

NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 NOVEMBER 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/11/2021				137,652,284.19
Deposits for the November 2021				102,356,487.78
Payments for the November 2021				(153,529,221.87)
Balance as per Cash Book at 30/11/2021				<u>86,479,550.10</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		137,652,284.19		
40101012690 Balance B/f		<u>0.00</u>		137,652,284.19
40101012691 Movements		102,356,487.78		
40101012692 Movements		<u>(153,529,221.87)</u>		(51,172,734.09)
Balance as per Ledger at 30/11/2021				<u>86,479,550.10</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/11/2021				100,254,668.96
Cash on Hand	Not yet Banked			1,723,007.74
Outstanding Payments				(6,969.90)
Deposits not Receipted	Previous months	(1,136,334.39)		
	November 2021	(16,191,874.12)	(17,328,208.51)	(17,328,208.51)
Deposits receipted in Duplicate				0.00
Other Items				1,657,452.51
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Nov 2021	Bank Charges	(179,599.30)	(179,599.30)	179,599.30
Balance as per Cash Book at 30/11/2021				<u>86,479,550.10</u>

RECONCILIATION OF BANK STATEMENTS AS AT 30 NOVEMBER 2021

	TOTAL
Balance as per Bank Statement at 01/11/2021	147,996,907.81
Payments for November 2021	(160,527,772.58)
Deposits for November 2021	102,359,437.78
Other Adjustments / Transactions	(13,836.28)
Other Adjustments / Transactions now cleared	(2,420.00)
Direct Deposits from previous months Receipted	(5,551,316.39)
Direct Deposits not Receipted	16,191,874.12
Cash on Hand - 01/11/2021	1,524,802.24
Cash on Hand - 30/11/2021	(1,723,007.74)
Balance as per Bank Statements at 30/11/2021	<u>100,254,668.96</u>