

NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 OCTOBER 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/10/2021				114,459,038.95
Deposits for the October 2021				137,458,875.29
Cheques for the October 2021				(114,265,630.05)
Balance as per Cash Book at 31/10/2021				<u>137,652,284.19</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		114,459,038.95		
40101012690 Balance B/f		<u>0.00</u>		114,459,038.95
40101012691 Movements		137,458,875.29		
40101012692 Movements		<u>(114,265,630.05)</u>		23,193,245.24
Balance as per Ledger at 31/10/2021				<u>137,652,284.19</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/10/2021				147,996,907.81
Cash on Hand	Not yet Banked			1,524,802.24
Outstanding Cheques				(7,017,032.89)
Deposits not Receipted	Previous months	(1,135,708.64)		
	October 2021	(5,551,960.39)	(6,687,669.03)	(6,687,650.78)
Deposits receipted in Duplicate				2,950.00
Other Items				1,641,196.23
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Oct 2021	Bank Charges	(191,111.58)	(191,111.58)	191,111.58
Balance as per Cash Book at 31/10/2021				<u>137,652,284.19</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 OCTOBER 2021

	TOTAL
Balance as per Bank Statement at 01/10/2021	121,779,039.80
Cheques for October 2021	(110,092,103.12)
Deposits for October 2021	137,458,121.29
Other Adjustments / Transactions	(12,213.98)
Other Adjustments / Transactions now cleared	98,660.59
Direct Deposits from previous months Receipted	(7,186,484.43)
Direct Deposits not Receipted	5,551,960.39
Cash on Hand - 01/10/2021	1,924,729.51
Cash on Hand - 31/10/2021	(1,524,802.24)
Balance as per Bank Statements at 31/10/2021	<u>147,996,907.81</u>