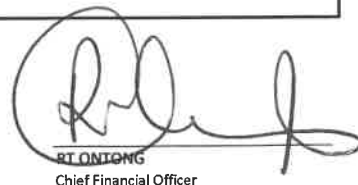


NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 OCTOBER 2022

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/10/2022			110 352 472.47
Deposits for October 2022			109 283 172.98
Interest for October 2022			(3 334 469.14)
Payments for October 2022			(106 569 780.65)
Balance as per Cash Book at 31/10/2022			<u>109 731 395.66</u>
Votes Balances and Transactions:			
40101012690 Balance B/f	110 352 472.47		110 352 472.47
40101012691 Movements	109 283 172.98		
40101012692 Movements	(106 569 780.65)		
40101012693 Movements	(3 334 469.14)		(621 076.81)
Balance as per Ledger at 31/10/2022			<u>109 731 395.66</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 31/10/2022			113 505 060.60
Cash on Hand	Not yet Banked		1 625 649.64
Outstanding Payments			(4 168 879.34)
Deposits not Receipted	Previous months	(1 171 173.47)	
	October 2022	(4 015 335.80)	(5 186 509.27)
Deposits receipted in Duplicate			14 920.30
Other Items			4 941 145.02
Cash Surpluses / Shortages	Iro Payments Received		(1 228 343.50)
Adjustments to be Made for Oct 2022	ALSU ENTERPRISES CC	(37 077.15)	
	BANK CHARGES	(191 275.06)	(228 352.21)
Balance as per Cash Book at 31/10/2022			<u>109 731 395.66</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 OCTOBER 2022

	TOTAL
Balance as per Bank Statement at 01/10/2022	122 822 714.56
Payments for October 2022	(106 302 954.72)
Interest for October 2022	(3 334 469.14)
Deposits for October 2022	110 496 596.18
Other Adjustments / Transactions	(4 893 099.48)
Other Adjustments / Transactions now cleared	(3 100.00)
Direct Deposits from previous months Receipted	(9 602 543.75)
Direct Deposits not Receipted	4 015 335.80
Cash on Hand - 01/10/2022	1 932 230.79
Cash on Hand - 31/10/2022	(1 625 649.64)
Balance as per Bank Statements at 31/10/2022	<u>113 505 060.60</u>


BT ONTONG
 Chief Financial Officer

3 November 2022

BANK RECONCILIATION REPORT					2021/2022		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2022	89 076 225.73				89 310 162.35	
Jul-22	(119 969 871.36)	166 111 822.84	135 218 177.21	0.00	(6 862 429.09)	5 969 093.48	134 324 841.60	
Aug-22	(168 811 851.01)	154 789 541.07	121 195 867.27	290 396.42	(2 027 576.27)	7 268 607.75	126 727 295.17	
Sep-22	(158 346 738.79)	147 503 343.99	110 352 472.47	3 926 371.35	(2 229 846.48)	10 773 717.22	122 822 714.56	
Oct-22	(106 569 780.65)	105 948 703.84	109 731 395.66	4 168 879.34	(5 581 723.67)	5 186 509.27	113 505 060.60	
Nov-22			109 731 395.66		(109 731 395.66)			
Dec-22			109 731 395.66		(109 731 395.66)			
Jan-23			109 731 395.66		(109 731 395.66)			
Feb-23			109 731 395.66		(109 731 395.66)			
Mar-23			109 731 395.66		(109 731 395.66)			
Apr-23			109 731 395.66		(109 731 395.66)			
May-23			109 731 395.66		(109 731 395.66)			
Jun-23			109 731 395.66		(109 731 395.66)			



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

bvm@bvm.gov.za



023 348 2600



30 Baring Street, Worcester, Western Cape
6849, South Africa, Private Bag X3046

www.bvm.gov.za

In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-02/11/2022**
Enquiries: **René Cahill**

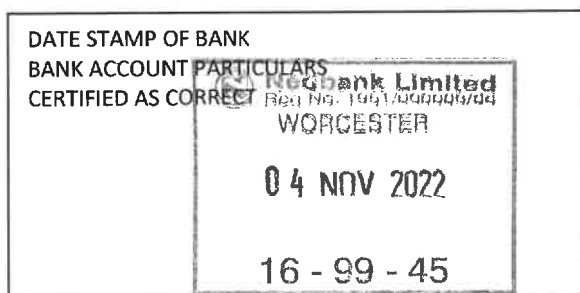
CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breed Valley Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R122 822 714.56 - 1 October 2022**
Closing Bank Balance: **R113 505 060.60 - 31 October 2022**

Yours faithfully


RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 30 September 2022 to 1 October 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Other charges		0.00	0.00	0.00
Total Charges				0.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	01/10/2022	Opening balance				122,822,714.56
006489	01/10/2022	NEDLNK DP 72377602 867			21,473.14	122,844,187.70
	01/10/2022	NEDLNK DP 73103118 977			21,090.70	122,865,278.40
	01/10/2022	NEDLNK DP 72377098 1000			16,537.04	122,881,815.44
	01/10/2022	NEDLNK DP 72377097 865			16,247.89	122,898,063.33
	01/10/2022	100102609997 Western Cape Scho			14,850.00	122,912,913.33
	01/10/2022	NEDLNK DP 72380676 560			13,709.47	122,926,622.80
	01/10/2022	NEDLNK DP 73113857 758			5,413.00	122,932,035.80
	01/10/2022	NEDLNK DP 73118979 902			4,700.00	122,936,735.80
	01/10/2022	NEDLNK DP 73084169 581			1,510.15	122,938,245.95
	01/10/2022	NEDLNK DP 73128196 397			510.00	122,938,755.95
	01/10/2022	1202551552			1,836.71	122,940,592.66
	01/10/2022	CAPITEC 62/13879/914/028734			1,000.00	122,941,592.66
	01/10/2022	0848144120100102609997			2,060.00	122,943,652.66
	01/10/2022	ATM CASH R2,060.00			0.00	122,943,652.66
	01/10/2022	0692886429100102609997			1,810.00	122,945,462.66
	01/10/2022	ATM CASH R1,810.00			0.00	122,945,462.66
	01/10/2022	62/14293/914/029562			1,000.00	122,946,462.66
	01/10/2022	07687431536208126914017228			250.00	122,946,712.66
	01/10/2022	ATM CASH R250.00			0.00	122,946,712.66
	01/10/2022	CMS: Interest			682,375.63	123,629,088.29
006490	01/10/2022	TRANSFER FROM 1160755701			4,150.00	123,633,238.29
	01/10/2022	TRANSFER FROM 1160755124			867,747.77	124,500,986.06
	01/10/2022	TRANSFER TO 1160755760		2,892.74		124,498,093.32
Closing balance						124,498,093.32

see money differently

NEDBANK

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16).
Nedbank Ltd Reg No 1951/000009/06.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/10/2022	CV CASH R7,260.00			0.00	109,419,004.90
	31/10/2022	0681048038100102609997			3,750.00	109,422,754.90
	31/10/2022	ATM CASH R3,750.00			0.00	109,422,754.90
	31/10/2022	07476221576406812914014602			1,500.00	109,424,254.90
	31/10/2022	ATM CASH R1,500.00			0.00	109,424,254.90
	31/10/2022	CV579935OIXSBreede Valley Muni			1,440.00	109,425,694.90
	31/10/2022	CV CASH R1,440.00			0.00	109,425,694.90
	31/10/2022	063310497562/12176/914/025328			1,000.00	109,426,694.90
	31/10/2022	ATM CASH R1,000.00			0.00	109,426,694.90
	31/10/2022	62/12766/914/026508			1,000.00	109,427,694.90
	31/10/2022	BR CASH R1,000.00			0.00	109,427,694.90
	31/10/2022	0782258239mthandeni qoto			600.00	109,428,294.90
	31/10/2022	ATM CASH R600.00			0.00	109,428,294.90
	31/10/2022	061910870264/07912/914/016802			500.00	109,428,794.90
	31/10/2022	ATM CASH R500.00			0.00	109,428,794.90
	31/10/2022	083758524878011 cw36382			500.00	109,429,294.90
006591	31/10/2022	ATM CASH R500.00			0.00	109,429,294.90
	31/10/2022	0603682260luckmore			500.00	109,429,794.90
	31/10/2022	ATM CASH R500.00			0.00	109,429,794.90
	31/10/2022	MAAV1M62PKSBSA INVESTMENT 2884			5,181,972.60	114,611,767.50
	31/10/2022	DEPFX 037881531576 313			5,000,000.00	119,611,767.50
	31/10/2022	INT 037881531576 313			184,931.51	119,796,699.01
	31/10/2022	JD31102022 290028 290036		4,100,804.79		115,695,894.22
	31/10/2022	MV31102022 290012 290015		3,718,471.04		111,977,423.18
	31/10/2022	000000248520221031000046		575,534.39		111,401,888.79
	31/10/2022	000000248520221031000047		396,127.88		111,005,760.91
	31/10/2022	JAFS TPF M OE & I		200.00		111,005,560.91
006592	31/10/2022	TRANSFER FROM 1160755701			15,620.00	111,021,180.91
	31/10/2022	TRANSFER FROM 1160755124			2,562,625.71	113,583,806.62
	31/10/2022	TRANSFER TO 1160755760		78,746.02		113,505,060.60
Closing balance						113,505,060.60

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