

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 SEPTEMBER 2022

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/09/2022			121 195 867.27
Deposits for the September 2022			147 503 343.99
Payments for the September 2022			(158 346 738.79)
Balance as per Cash Book at 30/09/2022			<u>110 352 472.47</u>
Votes Balances and Transactions:			
40101012690 Balance B/f		121 195 867.27	
40101012690 Balance B/f		<u>0.00</u>	121 195 867.27
40101012691 Movements		147 503 343.99	
40101012692 Movements		(158 346 738.79)	(10 843 394.80)
Balance as per Ledger at 30/09/2022			<u>110 352 472.47</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 30/09/2022			122 822 714.56
Cash on Hand	Not yet Banked		1 932 230.79
Outstanding Payments			(3 926 371.35)
Deposits not Receipted	Previous months	(50 828.28)	
	September 2022	(10 722 888.94)	(10 773 717.22)
Deposits received in Duplicate			0.00
Other Items			44 945.54
Cash Surpluses / Shortages	Iro Payments Received		0.00
Adjustments to be Made for Sep 2022	PETTY CASH	(16 000.00)	
	ALSU ENTERPRISES CC	(37 077.15)	
	BANK CHARGES	(199 593.00)	(252 670.15)
Balance as per Cash Book at 30/09/2022			<u>110 352 472.47</u>

RECONCILIATION OF BANK STATEMENTS AS AT 30 SEPTEMBER 2022

	TOTAL
Balance as per Bank Statement at 01/09/2022	126 727 295.17
Payments for September 2022	(154 741 998.84)
Deposits for September 2022	147 503 343.99
Other Adjustments / Transactions	(15 689.12)
Other Adjustments / Transactions now cleared	(1 550.00)
Direct Deposits from previous months Receipted	(7 217 779.47)
Direct Deposits not Receipted	10 722 888.94
Cash on Hand - 01/09/2022	1 778 434.68
Cash on Hand - 30/09/2022	(1 932 230.79)
Balance as per Bank Statements at 30/09/2022	<u>122 822 714.56</u>


FT ONTONG
 Chief Financial Officer

5 September 2022

BANK RECONCILIATION REPORT							2021/2022			ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Received	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			110 352 472.47		(110 352 472.47)						
Nov-22			110 352 472.47		(110 352 472.47)						
Dec-22			110 352 472.47		(110 352 472.47)						
Jan-23			110 352 472.47		(110 352 472.47)						
Feb-23			110 352 472.47		(110 352 472.47)						
Mar-23			110 352 472.47		(110 352 472.47)						
Apr-23			110 352 472.47		(110 352 472.47)						
May-23			110 352 472.47		(110 352 472.47)						
Jun-23			110 352 472.47		(110 352 472.47)						



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-03/10/2022**
Enquiries: **René Cahill**

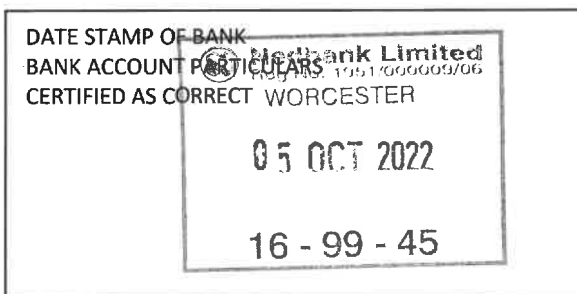
CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breedevally Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R126 727 295.17 - 1 September 2022**
Closing Bank Balance: **R122 822 714.56 - 30 September 2022**

Yours faithfully


RT ONTONG
Chief Financial Officer





Bank charges for the period 31 August 2022 to 1 September 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)
	01/09/2022	Opening balance				126,727,295.17
006387	01/09/2022	ACB DEBIT ORDER 01/09			1,592,501.89	128,319,797.06
	01/09/2022	ONTEC SALES			471,970.94	128,791,768.00
	01/09/2022	EASYPAY EASYP 3596000524			266,245.84	129,058,013.84
	01/09/2022	NEDLNK DP 72379141 920			106,811.30	129,164,825.14
	01/09/2022	NEDLNK DP 72380675 846			84,561.34	129,249,386.48
	01/09/2022	NEDLNK DP 73124100 791			63,997.10	129,313,383.58
	01/09/2022	NEDLNK DP 00201037 45			56,928.80	129,370,312.38
	01/09/2022	NEDLNK DP 73121025 865			48,085.30	129,418,397.68
	01/09/2022	NEDLNK DP 00201038 298			31,538.50	129,449,936.18
	01/09/2022	ONTEC DEBT COLLECTIO			24,206.11	129,474,142.29
	01/09/2022	NEDLNK DP 72377098 979			11,214.99	129,485,357.28
	01/09/2022	EASYPAY EASYP 3596000581			10,858.54	129,496,215.82
	01/09/2022	100102609997 Airwise			8,600.00	129,504,815.82
	01/09/2022	NEDLNK DP 72377602 853			6,863.96	129,511,679.78
	01/09/2022	NEDLNK DP 73118979 885			4,850.00	129,516,529.78
	01/09/2022	NEDLNK DP 72377097 847			3,892.80	129,520,422.58
	01/09/2022	NEDLNK DP 73113857 738			2,664.00	129,523,086.58
	01/09/2022	NEDLNK DP 73124099 841			2,571.00	129,525,657.58
	01/09/2022	NEDLNK DP 73084169 564			1,483.10	129,527,140.68
	01/09/2022	NEDLNK DP 72380676 547			684.00	129,527,824.68
006388	01/09/2022	ABSA BANK 100102609997			2,000.00	129,529,824.68
	01/09/2022	ABSA BANK Wyle . Flora Beukman			1,630.00	129,531,454.68
	01/09/2022	CAPITEC 100102609997			1,375.00	129,532,829.68
	01/09/2022	100102609997			1,000.00	129,533,829.68
	01/09/2022	100101464951			121.00	129,533,950.68
	01/09/2022	R.R. KLEIN 18			1,150.00	129,535,100.68
	01/09/2022	CV097220018JTrafic Worches			73,900.00	129,609,000.68
	01/09/2022	CV CASH R73,900.00			0.00	129,609,000.68
	01/09/2022	CV09697001BMCash Point 45 B			66,090.00	129,675,090.68
	01/09/2022	CV CASH R66,090.00			0.00	129,675,090.68
	01/09/2022	100101494651			5,770.00	129,680,860.68
	01/09/2022	BR CASH R5,770.00			0.00	129,680,860.68
	01/09/2022	9304125020088(J VAN DER MERWE)			3,500.00	129,684,360.68
	01/09/2022	BR CASH R3,500.00			0.00	129,684,360.68
	01/09/2022	100102609997casey deposit			1,600.00	129,685,960.68
	01/09/2022	ATM CASH R1,600.00			0.00	129,685,960.68
	01/09/2022	0620702307100102609997			1,560.00	129,687,520.68
	01/09/2022	ATM CASH R1,560.00			0.00	129,687,520.68
	01/09/2022	CV579935M3Z0Breede Valley Muni			1,300.00	129,688,820.68
	01/09/2022	CV CASH R1,300.00			0.00	129,688,820.68
006389	01/09/2022	SC00675001BNCash Point 45 B			812.90	129,689,633.58
	01/09/2022	CV CASH R812.90			0.00	129,689,633.58
	01/09/2022	074412493762/09232/914/019440			500.00	129,690,133.58
	01/09/2022	ATM CASH R500.00			0.00	129,690,133.58
		Balance carried forward				

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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 Services. Authorised financial services and registered credit provider (NCRCP16).
Nedbank Ltd Reg No 1951/00009/06.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	30/09/2022	Breede Valley MuniCV579955NAHW			6,430.00	140,112,558.91
	30/09/2022	CV CASH R6,430.00			0.00	140,112,558.91
	30/09/2022	Breede Valley MuniCV580605N9N2			2,860.00	140,115,418.91
	30/09/2022	CV CASH R2,860.00			0.00	140,115,418.91
	30/09/2022	CV579935N9W4Breede Valley Muni			2,600.00	140,118,018.91
	30/09/2022	CV CASH R2,600.00			0.00	140,118,018.91
	30/09/2022	.2/63064/685/126865			300.00	140,118,318.91
	30/09/2022	BR CASH R300.00			0.00	140,118,318.91
	30/09/2022	MA9UM90RSD			1,166,708.00	141,285,024.91
	30/09/2022	DBSA		17,188,550.79		124,096,474.12
	30/09/2022	289931-289938 JD30092022		4,057,424.43		120,039,049.69
	30/09/2022	000000248520220930000019		1,078,549.17		118,960,500.52
	30/09/2022	SEPT22TYDELIKES		350,185.49		118,610,315.03
	30/09/2022	000000248520220930000017		234,822.81		118,375,492.22
	30/09/2022	000000248520220930000018		232,535.14		118,142,957.08
	30/09/2022	SARSEF 0072992435		1,966,287.95		116,176,669.13
006488	30/09/2022	TRANSFER FROM 1160755701			6,250.00	116,182,919.13
	30/09/2022	TRANSFER FROM 1160755124			6,732,592.97	122,915,512.10
	30/09/2022	TRANSFER TO 1160755760		92,797.54		122,822,714.56
Closing balance						122,822,714.56

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