


**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 31 AUGUST 2019**

<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/08/2019				102 923 228.74
Deposits for the August 2019				100 375 924.59
Cheques for the August 2019				(93 349 137.50)
Balance as per Cash Book at 31/08/2019				<u>109 950 015.83</u>
Votes Balances and Transactions:				
	40101012690 Balance B/f	102 923 228.74		
	40101012690 Balance B/f	<u>0.00</u>		102 923 228.74
	40101012691 Movements	100 375 924.59		
	40101012692 Movements	<u>(93 349 137.50)</u>		7 026 787.09
Balance as per Ledger at 31/08/2019				<u>109 950 015.83</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 31/08/2019				130 984 748.78
Cash on Hand	Not yet Banked			1 762 402.48
Outstanding Cheques				(6 298 329.88)
Amounts Under Banked				0.00
Amounts Over Banked				(0.50)
Deposits not Receipted	Previous months	(118 158.96)		
	August 2019	(20 327 425.54)	(20 445 584.50)	(20 445 584.50)
Deposits receipted in Duplicate				4 340.00
Unpaid Cheques not Re-deposited				0.00
Other Items				0.00
Cash Surpluses / Shortages	Iro Payments Received			100.00
Adjustments to be Made for August 2019	MOLTENO MAINTENANCE (JAFS TPF M OE & I)	(400.00)		
	SARS PAYMENT	(3 868 509.00)		
	NEDBANK BANK CHARGES	(73 430.45)	(3 942 339.45)	3 942 339.45
Balance as per Cash Book at 31/08/2019				<u>109 950 015.83</u>

  
 RT Ontong  
 CFO  
 5 September 2019

**RECONCILIATION OF BANK STATEMENTS AS AT 31 AUGUST 2019**

	<b>TOTAL</b>
Balance as per Bank Statement at 01/08/2019	107 242 280.15
Cheques for August 2019	(92 225 241.89)
Deposits for August 2019	100 398 195.18
Other Adjustments / Transactions	0.00
Other Adjustments / Transactions now cleared	0.00
Direct Deposits from previous months Receipted	(4 870 412.70)
Direct Deposits not Receipted	20 327 425.54
Amounts Under Banked now cleared	0.00
R/D Cheques	(26 498.87)
Cash on Hand - 01/08/2019	1 901 403.85
Cash on Hand - 31/08/2019	(1 762 402.48)
Balance as per Bank Statements at 31/08/2019	<u>130 984 748.78</u>

BANK RECONCILIATION REPORT				2019/2020			ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	<b>OPENING BALANCE</b>	<b>01/07/2019</b>	<b>94 853 665.73</b>				97 491 252.35	
Jul-19	(139 323 297.67)	147 392 860.68	102 923 228.74	1 317 478.78	(1 986 999.03)	4 988 571.66	107 242 280.15	
Aug-19	(93 349 137.50)	100 375 924.59	109 950 015.83	6 298 329.88	(5 709 181.43)	20 445 584.50	130 984 748.78	
Sep-19			109 950 015.83		(109 950 015.83)			
Oct-19			109 950 015.83		(109 950 015.83)			
Nov-19			109 950 015.83		(109 950 015.83)			
Dec-19			109 950 015.83		(109 950 015.83)			
Jan-20			109 950 015.83		(109 950 015.83)			
Feb-20			109 950 015.83		(109 950 015.83)			
Mar-20			109 950 015.83		(109 950 015.83)			
Apr-20			109 950 015.83		(109 950 015.83)			
May-20			109 950 015.83		(109 950 015.83)			
Jun-20			109 950 015.83		(109 950 015.83)			



**BREED VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote:

**Bank Balances**

Reference:

**NEDBANK/RC-03/09/2019**

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: **R107 242 280.15 - 1 August 2019**

Closing Bank Balance: **R130 984 748.78 - 31 August 2019**

Yours faithfully

**RT ONTONG**  
Chief Financial Officer



**A caring valley of excellence.**



## Bank charges for the period 31 July 2019 to 1 August 2019

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)
	01/08/2019	Opening balance				107,242,280.15
002293	01/08/2019	8344 100101464951			97,702.89	107,339,983.04
	01/08/2019	BR CASH R53,993.40 + CHQS			0.00	107,339,983.04
	01/08/2019	BR CASH R53,993.40 + CHQS			0.00	107,339,983.04
	01/08/2019	5430 1202225204			74,367.20	107,414,350.24
	01/08/2019	BR CASH R12,299.00 + CHQS			0.00	107,414,350.24
	01/08/2019	BR CASH R12,299.00 + CHQS			0.00	107,414,350.24
	01/08/2019	10125 300002610000			32,090.40	107,446,440.64
	01/08/2019	BR CASH R30,616.80 + CHQS			0.00	107,446,440.64
	01/08/2019	BR CASH R30,616.80 + CHQS			0.00	107,446,440.64
	01/08/2019	5549 1202225204			21,374.10	107,467,814.74
	01/08/2019	BR CASH R18,019.10 + CHQS			0.00	107,467,814.74
	01/08/2019	BR CASH R18,019.10 + CHQS			0.00	107,467,814.74
	01/08/2019	7886 100101465433			6,510.40	107,474,325.14
	01/08/2019	BR CASH R3,780.40 + CHQS			0.00	107,474,325.14
	01/08/2019	BR CASH R3,780.40 + CHQS			0.00	107,474,325.14
	01/08/2019	ACB DEBIT ORDER 01/08/19			1,419,528.81	108,893,853.95
	01/08/2019	EASYPAY EASYP 2468000458			216,417.78	109,110,271.73
	01/08/2019	NEDLNK DP 72380675 306			74,697.82	109,184,969.55
	01/08/2019	NEDLNK DP 72380676 289			70,148.14	109,255,117.69
	01/08/2019	NEDLNK DP 72379141 309			60,764.21	109,315,881.90
002294	01/08/2019	NEDLNK DP 73121028 290			39,794.80	109,355,676.70
	01/08/2019	NEDLNK DP 73116929 312			20,452.70	109,376,129.40
	01/08/2019	NEDLNK DP 73103118 293			18,477.60	109,394,607.00
	01/08/2019	NEDLNK DP 72377098 313			7,224.28	109,401,831.28
	01/08/2019	NEDLNK DP 73113857 304			6,284.00	109,408,115.28
	01/08/2019	NEDLNK DP 72377602 272			6,231.18	109,414,346.46
	01/08/2019	NEDLNK DP 73118979 323			4,600.00	109,418,946.46
	01/08/2019	NEDLNK DP 72377097 189			4,184.00	109,423,130.46
	01/08/2019	NEDLNK DP 73125122 234			4,175.00	109,427,305.46
	01/08/2019	NEDLNK DP 72667394 161			3,480.64	109,430,786.10
	01/08/2019	7311275056087			1,000.00	109,431,786.10
	01/08/2019	CASHFOCUS SYNTELL (PTY) LTD			425,543.45	109,857,329.55
	01/08/2019	SAPOSTOFFIEFT PAYMENT SAPO			16,093.87	109,873,423.42
	01/08/2019	BASA23 907S1001006632			6,000.00	109,879,423.42
	01/08/2019	ABSA BANK 1202175501			2,886.30	109,882,309.72
	01/08/2019	POENAMA 3800519522			2,500.00	109,884,809.72
	01/08/2019	ABSA BANK 101780000511			2,000.00	109,886,809.72
	01/08/2019	CASHFOCUS 5645256911091479			1,700.00	109,888,509.72
	01/08/2019	CAPITEC 61/33848/900/068657			500.00	109,889,009.72
	01/08/2019	ERR IN CAST R21374.10			0.50	109,889,010.22
002295	01/08/2019	100101464951			41,279.50	109,930,289.72
	01/08/2019	BR CASH R41,279.50			0.00	109,930,289.72
	01/08/2019	100101464951			14,164.60	109,944,454.32
	01/08/2019	BR CASH R14,164.60			0.00	109,944,454.32
		Balance carried forward				

see money differently



## Bank charges for the period 30 August 2019 to 31 August 2019

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)
	31/08/2019	Opening balance				130,420,661.08
002428	31/08/2019	NEDLNK DP 73121028 310			67,454.30	130,488,115.38
	31/08/2019	NEDLNK DP 73124099 232			55,545.40	130,543,660.78
	31/08/2019	NEDLNK DP 72380675 325			49,799.27	130,593,460.05
	31/08/2019	NEDLNK DP 72379141 328			38,552.60	130,632,012.65
	31/08/2019	NEDLNK DP 72379651 323			32,011.07	130,664,023.72
	31/08/2019	NEDLNK DP 72377098 334			15,426.58	130,679,450.30
	31/08/2019	NEDLNK DP 73116929 333			9,802.20	130,689,252.50
	31/08/2019	NEDLNK DP 72377097 210			9,210.00	130,698,462.50
	31/08/2019	100102609997			5,600.00	130,704,062.50
	31/08/2019	NEDLNK DP 73118979 344			3,150.00	130,707,212.50
	31/08/2019	NEDLNK DP 72667394 170			2,810.41	130,710,022.91
	31/08/2019	NEDLNK DP 73124100 263			2,692.00	130,712,714.91
	31/08/2019	NEDLNK DP 73103118 294			2,549.60	130,715,264.51
	31/08/2019	NEDLNK DP 73128196 158			1,945.00	130,717,209.51
	31/08/2019	NEDLNK DP 73112833 6			1,100.00	130,718,309.51
	31/08/2019	NEDLNK DP 73103119 63			630.00	130,718,939.51
	31/08/2019	100102609997			520.00	130,719,459.51
	31/08/2019	NEDLNK DP 73121025 282			168.00	130,719,627.51
	31/08/2019	NEDLNK DP 72377602 284			100.00	130,719,727.51
	31/08/2019	ABSA BANK 1202175501			2,886.30	130,722,613.81
002429	31/08/2019	POENAMA 3800557260			2,000.00	130,724,613.81
	31/08/2019	CAPITEC 100102609997			2,000.00	130,726,613.81
	31/08/2019	ABSA BANK 101780000511			1,750.00	130,728,363.81
	31/08/2019	POENAMA 3800557268			1,250.00	130,729,613.81
	31/08/2019	POENAMA 3800557267			1,200.00	130,730,813.81
	31/08/2019	POENAMA 3800557269			1,200.00	130,732,013.81
	31/08/2019	POENAMA 3800557261			900.00	130,732,913.81
	31/08/2019	POENAMA 3800557263			600.00	130,733,513.81
	31/08/2019	POENAMA 3800557259			500.00	130,734,013.81
	31/08/2019	POENAMA 3800557262			500.00	130,734,513.81
	31/08/2019	POENAMA 3800557265			500.00	130,735,013.81
	31/08/2019	POENAMA 3800557270			500.00	130,735,513.81
	31/08/2019	POENAMA 3800557266			250.00	130,735,763.81
	31/08/2019	POENAMA 3800557264			200.00	130,735,963.81
	31/08/2019	08271496945424349			600.00	130,736,563.81
	31/08/2019	ATM CASH R600.00			0.00	130,736,563.81
002430	31/08/2019	TRANSFER FROM 1160755124			5,772.62	130,742,336.43
	31/08/2019	TRANSFER FROM 1160755701			1,000.00	130,743,336.43
	31/08/2019	TRANSFER FROM 1160755124			304,222.99	131,047,559.42
	31/08/2019	TRANSFER TO 1160755760		62,810.64		130,984,748.78
Closing balance						130,984,748.78

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