


**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 30 SEPTEMBER 2019**

<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/09/2019				109 950 015.83
Deposits for the September 2019				109 890 750.23
Cheques for the September 2019				(107 815 309.16)
Balance as per Cash Book at 30/09/2019				<u>112 025 456.90</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		109 950 015.83		
40101012690 Balance B/f		<u>0.00</u>		109 950 015.83
40101012691 Movements		109 890 750.23		
40101012692 Movements		<u>(107 815 309.16)</u>		2 075 441.07
Balance as per Ledger at 30/09/2019				<u>112 025 456.90</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 30/09/2019				121 225 623.46
Cash on Hand	Not yet Banked			1 973 125.20
Outstanding Cheques				(527 927.17)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(10 649 678.37)		
	September 2019	(7 720 672.14)	(18 370 350.51)	(18 370 350.51)
Deposits receipted in Duplicate				0.00
Unpaid Cheques not Re-deposited				3 478.21
Other Items				0.00
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Sep 2019	MOLTENO MAINTENANCE (JAF)	(600.00)		
	SARS PAYMENT	(7 659 246.61)		
	NEDBANK BANK CHARGES	(61 661.10)	(7 721 507.71)	7 721 507.71
Balance as per Cash Book at 30/09/2019				<u>112 025 456.90</u>

  
 RT Ontong  
 CFO  
 4 October 2019

**RECONCILIATION OF BANK STATEMENTS AS AT 30 SEPTEMBER 2019**

	<b>TOTAL</b>
Balance as per Bank Statement at 01/09/2019	130 984 748.78
Cheques for September 2019	(117 364 880.13)
Deposits for September 2019	109 890 850.23
Other Adjustments / Transactions	0.00
Other Adjustments / Transactions now cleared	0.00
Direct Deposits from previous months Receipted	(9 791 566.63)
Direct Deposits not Receipted	7 720 672.14
Amounts Under Banked now cleared	0.00
R/D Cheques	(3 478.21)
Cash on Hand - 01/09/2019	1 762 402.48
Cash on Hand - 30/09/2019	(1 973 125.20)
Balance as per Bank Statements at 30/09/2019	<u>121 225 623.46</u>

BANK RECONCILIATION REPORT					2019/2020		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2019	94 853 665.73				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	(107 815 309.16)	109 890 750.23	112 025 456.90	527 927.17	(9 698 111.12)	18 370 350.51	121 225 623.46	
Oct-19			112 025 456.90		(112 025 456.90)			
Nov-19			112 025 456.90		(112 025 456.90)			
Dec-19			112 025 456.90		(112 025 456.90)			
Jan-20			112 025 456.90		(112 025 456.90)			
Feb-20			112 025 456.90		(112 025 456.90)			
Mar-20			112 025 456.90		(112 025 456.90)			
Apr-20			112 025 456.90		(112 025 456.90)			
May-20			112 025 456.90		(112 025 456.90)			
Jun-20			112 025 456.90		(112 025 456.90)			



**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](http://www.bvm.gov.za)

In your reply, please quote: **Bank Balances**  
Reference: **NEDBANK/RC-02/10/2019**  
Enquiries: **René Cahill**

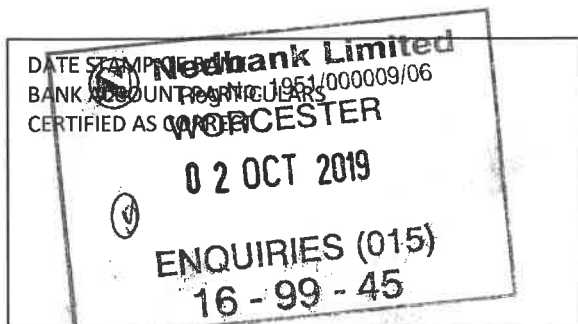
### **CONFIRMATION OF BANK BALANCES**

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: **R130 984 748.78 - 1 September 2019**  
Closing Bank Balance: **R121 225 623.46 - 30 September 2019**

Yours faithfully

**RT ONTONG**  
Chief Financial Officer





## Bank charges for the period 31 August 2019 to 2 September 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)
	02/09/2019	Opening balance				130,984,748.78
002431	02/09/2019	7694 100101464951			76,075.68	131,060,824.46
	02/09/2019	BR CASH R50,428.40 + CHQS			0.00	131,060,824.46
	02/09/2019	BR CASH R50,428.40 + CHQS			0.00	131,060,824.46
	02/09/2019	7695 100101464951			52,078.86	131,112,903.32
	02/09/2019	BR CASH R50,832.40 + CHQS			0.00	131,112,903.32
	02/09/2019	BR CASH R50,832.40 + CHQS			0.00	131,112,903.32
	02/09/2019	63378483 200000559001			2,061.03	131,114,964.35
	02/09/2019	BR CASH R710.00 + CHQS			0.00	131,114,964.35
	02/09/2019	BR CASH R710.00 + CHQS			0.00	131,114,964.35
	02/09/2019	ACB DEBIT ORDER 01/09/19			1,454,314.19	132,569,278.54
	02/09/2019	EASYPAY EASYP 2498000455			245,101.73	132,814,380.27
	02/09/2019	EASYPAY EASYP 2499000970			171,825.24	132,986,205.51
	02/09/2019	EASYPAY EASYP 2500001448			125,556.73	133,111,762.24
	02/09/2019	CASHFOCUS SYNTCELL (PTY) LTD			1,329,068.92	134,440,831.16
	02/09/2019	SAPOSTOFFIEFT PAYMENT SAPO			121,822.33	134,562,653.49
	02/09/2019	100102609997			4,620.00	134,567,273.49
	02/09/2019	ABSA BANK verw no 5348812911			2,500.00	134,569,773.49
	02/09/2019	ABSA BANK 5348809911098582			2,500.00	134,572,273.49
	02/09/2019	INVESTPCPB57/02366/911			2,500.00	134,574,773.49
	02/09/2019	100102609997			2,400.00	134,577,173.49
002432	02/09/2019	20170418056585			1,320.00	134,578,493.49
	02/09/2019	5344320911			1,200.00	134,579,693.49
	02/09/2019	ABSA BANK 61/34143/900/069247			500.00	134,580,193.49
	02/09/2019	100101464951			87,347.00	134,667,540.49
	02/09/2019	BR CASH R87,347.00			0.00	134,667,540.49
	02/09/2019	100101464951			13,820.80	134,681,361.29
	02/09/2019	BR CASH R13,820.80			0.00	134,681,361.29
	02/09/2019	12022273			8,610.00	134,689,971.29
	02/09/2019	BR CASH R8,610.00			0.00	134,689,971.29
	02/09/2019	D00011326			6,477.60	134,696,448.89
	02/09/2019	BR CASH R6,477.60			0.00	134,696,448.89
	02/09/2019	100101464951			3,840.30	134,700,289.19
	02/09/2019	BR CASH R3,840.30			0.00	134,700,289.19
	02/09/2019	103100277050			3,100.00	134,703,389.19
	02/09/2019	BR CASH R3,100.00			0.00	134,703,389.19
	02/09/2019	JOHAN CORNELIUS 07OCT2019			1,600.00	134,704,989.19
	02/09/2019	BR CASH R1,600.00			0.00	134,704,989.19
	02/09/2019	100102609997			1,545.00	134,706,534.19
	02/09/2019	BR CASH R1,545.00			0.00	134,706,534.19
	02/09/2019	300002610000			1,394.00	134,707,928.19
002433	02/09/2019	BR CASH R1,394.00			0.00	134,707,928.19
	02/09/2019	076380962655/10210/911/021386			1,200.00	134,709,128.19
	02/09/2019	ATM CASH R1,200.00			0.00	134,709,128.19
	02/09/2019	5348802911			1,000.00	134,710,128.19
		Balance carried forward				

see money differently



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	30/09/2019	100102609997			2,330.00	142,011,470.93
	30/09/2019	BR CASH R2,330.00			0.00	142,011,470.93
	30/09/2019	200000559001			1,285.00	142,012,755.93
	30/09/2019	BR CASH R1,285.00			0.00	142,012,755.93
	30/09/2019	6212205824084			1,200.00	142,013,955.93
	30/09/2019	BR CASH R1,200.00			0.00	142,013,955.93
	30/09/2019	56/46635/911/094237			1,000.00	142,014,955.93
	30/09/2019	BR CASH R1,000.00			0.00	142,014,955.93
	30/09/2019	MERLYNE JACOBS			800.00	142,015,755.93
	30/09/2019	BR CASH R800.00			0.00	142,015,755.93
	30/09/2019	BVM31481094685			220.00	142,015,975.93
	30/09/2019	BR CASH R220.00			0.00	142,015,975.93
	30/09/2019	269663 DBSA300920191		17,217,187.75		124,798,788.18
	30/09/2019	270078-270084 JD300919		3,301,317.00		121,497,471.18
	30/09/2019	AMANDLA CONSTRUCTION		1,178,711.39		120,318,759.79
	30/09/2019	269946-270072 JS300919		120,120.27		120,198,639.52
002557	30/09/2019	270095 - 270101 EWILLEMSE		110,201.97		120,088,437.55
	30/09/2019	270085-270094 JO30092019		41,023.97		120,047,413.58
	30/09/2019	JAFS TPF M OE & I		200.00		120,047,213.58
002558	30/09/2019	TRANSFER FROM 1160755701			7,100.00	120,054,313.58
	30/09/2019	TRANSFER FROM 1160755124			1,223,756.68	121,278,070.26
	30/09/2019	TRANSFER TO 1160755760		52,446.80		121,225,623.46
Closing balance						121,225,623.46

see money differently