

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 SEPTEMBER 2020

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/09/2020				125,895,079.56
Deposits for the September 2020				130,934,674.05
Cheques for the September 2020				(106,104,099.12)
Balance as per Cash Book at 30/09/2020				<u>150,725,654.49</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		125,895,079.56		
40101012690 Balance B/f		<u>0.00</u>		125,895,079.56
40101012691 Movements		130,934,674.05		
40101012692 Movements		<u>(106,104,099.12)</u>		24,830,574.93
Balance as per Ledger at 30/09/2020				<u>150,725,654.49</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/09/2020				108,995,342.24
Cash on Hand	Not yet Banked			1,644,528.96
Outstanding Cheques				0.00
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(180,365.77)		
	September 2020	(3,584,847.27)	(3,765,213.04)	(3,765,213.04)
Deposits receipted in Duplicate				1,736.12
Unpaid Cheques not Re-deposited				0.00
Other Items				43,691,539.35
Cash Surpluses / Shortages	Iro Payments Received			300.05
Adjustments to be Made for Sep 2020	BANK CHARGES	(157,420.81)	(157,420.81)	157,420.81
Balance as per Cash Book at 30/09/2020				<u>150,725,654.49</u>

RECONCILIATION OF BANK STATEMENTS AS AT 30 SEPTEMBER 2020

	TOTAL
Balance as per Bank Statement at 01/09/2020	106,264,124.47
Cheques for September 2020	(106,562,990.68)
Deposits for September 2020	131,025,095.01
Other Adjustments / Transactions	(15,400,820.31)
Other Adjustments / Transactions now cleared	104,343.33
Direct Deposits from previous months Receipted	(10,106,587.24)
Direct Deposits not Receipted	3,584,847.27
Amounts Under Banked now cleared	0.00
R/D Cheques	(38,893.50)
Cash on Hand - 01/09/2020	1,770,752.85
Cash on Hand - 30/09/2020	(1,644,528.96)
Balance as per Bank Statements at 30/09/2020	<u>108,995,342.24</u>