

NEDBANK
BREEDE 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>



RT ONTONG
Chief Financial Officer

6 October 2020

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>

BANK RECONCILIATION REPORT					2020/2021		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2020	146 706 375.04				148 605 539.91	
Jul-20	(179 373 298.17)	156 512 248.76	123 845 325.63	424 840.13	(16 153 357.97)	7 123 411.53	115 240 219.32	
Aug-20	(132 124 787.50)	134 174 541.43	125 895 079.56	458 759.86	(30 376 667.96)	10 286 953.01	106 264 124.47	
Sep-20	(106 104 099.12)	130 934 674.05	150 725 654.49	0.00	(45 495 525.29)	3 765 213.04	108 995 342.24	
Oct-20			150 725 654.49		(150 725 654.49)			
Nov-20			150 725 654.49		(150 725 654.49)			
Dec-20			150 725 654.49		(150 725 654.49)			
Jan-21			150 725 654.49		(150 725 654.49)			
Feb-21			150 725 654.49		(150 725 654.49)			
Mar-21			150 725 654.49		(150 725 654.49)			
Apr-21			150 725 654.49		(150 725 654.49)			
May-21			150 725 654.49		(150 725 654.49)			
Jun-21			150 725 654.49		(150 725 654.49)			



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-02/10/2020**
Enquiries: **René Cahill**

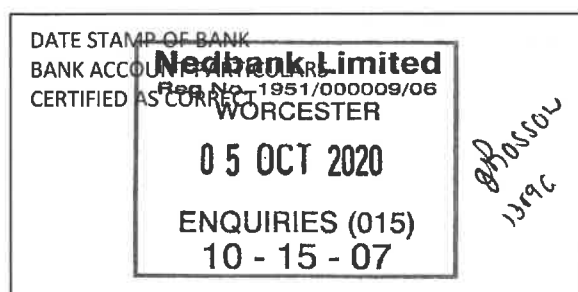
CONFIRMATION OF BANK BALANCES

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: **R106 264 124.47 - 1 September 2020**
Closing Bank Balance: **R108 995 342.24 - 30 September 2020**

Yours faithfully

R.T. ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 31 August 2020 to 1 September 2020

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)
	01/09/2020	Opening balance				106,264,124.47
003815	01/09/2020	8739 1202225204			95,002.00	106,359,126.47
	01/09/2020	BR CASH R0 + CHQS			0.00	106,359,126.47
	01/09/2020	12946 D00012946			51,832.36	106,410,958.83
	01/09/2020	BR CASH R1.00 + CHQS			0.00	106,410,958.83
	01/09/2020	BR CASH R1.00 + CHQS			0.00	106,410,958.83
	01/09/2020	11822 1202225204			3,774.00	106,414,732.83
	01/09/2020	BR CASH R0 + CHQS			0.00	106,414,732.83
	01/09/2020	ACB DEBIT ORDER 01/09			1,430,014.56	107,844,747.39
	01/09/2020	EASYPAY EASYP 2866000477			200,736.42	108,045,483.81
	01/09/2020	NEDLNK DP 73103118 482			146,659.60	108,192,143.41
	01/09/2020	NEDLNK DP 72379651 534			57,382.87	108,249,526.28
	01/09/2020	NEDLNK DP 73121025 452			49,654.20	108,299,180.48
	01/09/2020	NEDLNK DP 72379141 538			39,366.50	108,338,546.98
	01/09/2020	NEDLNK DP 73124100 360			38,212.80	108,376,759.78
	01/09/2020	NEDLNK DP 73121028 469			31,032.80	108,407,792.58
	01/09/2020	NEDLNK DP 72380675 493			28,747.98	108,436,540.56
	01/09/2020	NEDLNK DP 72377098 540			9,408.59	108,445,949.15
	01/09/2020	NEDLNK DP 72377097 414			9,288.00	108,455,237.15
	01/09/2020	NEDLNK DP 72377602 472			8,156.34	108,463,393.49
	01/09/2020	NEDLNK DP 73118979 498			2,640.00	108,466,033.49
003816	01/09/2020	IMPERIAL TRUCK RENTAL			1,800.00	108,467,833.49
	01/09/2020	NEDLNK DP 73124099 381			1,145.00	108,468,978.49
	01/09/2020	WMUN 1202156102			800.00	108,469,778.49
	01/09/2020	NEDLNK DP 73084169 218			76.00	108,469,854.49
	01/09/2020	CASHFOCUS SYNTTELL (PTY) LTD			415,674.00	108,885,528.49
	01/09/2020	7280706229072352998			213,671.50	109,099,199.99
	01/09/2020	SAPOSTOFFIEFT PAYMENT SAPO			58,331.97	109,157,531.96
	01/09/2020	5702666911			2,500.00	109,160,031.96
	01/09/2020	POENAMA 4500070893			1,200.00	109,161,231.96
	01/09/2020	POENAMA 4500070894			1,000.00	109,162,231.96
	01/09/2020	POENAMA 4500070895			500.00	109,162,731.96
	01/09/2020	ABSA BANK 6136051900			500.00	109,163,231.96
	01/09/2020	CASHFOCUS BVM31577084685			400.00	109,163,631.96
	01/09/2020	CAPITEC B NOBLE			390.00	109,164,021.96
	01/09/2020	CV0969700065Cash Point 45 B			116,960.00	109,280,981.96
	01/09/2020	CV CASH R116,960.00			0.00	109,280,981.96
	01/09/2020	CV097220005DTraffic Worches			84,410.00	109,365,391.96
	01/09/2020	CV CASH R84,410.00			0.00	109,365,391.96
	01/09/2020	Breede Valley MuniCV579974U7X1			59,000.00	109,424,391.96
	01/09/2020	CV CASH R59,000.00			0.00	109,424,391.96
003817	01/09/2020	Breede Valley MuniCV580604U7HB			2,260.00	109,426,651.96
	01/09/2020	CV CASH R2,260.00			0.00	109,426,651.96
	01/09/2020	D00012949			2.00	109,426,653.96
	01/09/2020	BR CASH R2.00			0.00	109,426,653.96
		Balance carried forward				

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				
	30/09/2020	TRANSFER FROM 1160755124			2,321,307.48	109,060,477.44
	30/09/2020	TRANSFER TO 1160755760		65,135.20		108,995,342.24
Closing balance						108,995,342.24

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.