

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 JUNE 2019

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/06/2019				106 013 816.57
Deposits for the June 2019				92 536 867.65
Cheques for the June 2019				(115 067 309.46)
Balance as per Cash Book at 30/06/2019				83 483 374.76
Votes Balances and Transactions:				
40101012690 Balance B/f			106 013 816.57	
40101012690 Balance B/f			0.00	106 013 816.57
40101012691 Movements			92 536 867.65	
40101012692 Movements			(115 067 309.46)	(22 530 441.81)
Balance as per Ledger at 30/06/2019				83 483 374.76
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/06/2019				97 491 252.35
Cash on Hand	Not yet Banked			369 688.86
Outstanding Cheques				(14 190 860.21)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Received	Previous months	(107.20)		
	June 2019	(274 915.60)	(275 022.80)	(275 022.80)
Deposits receipted in Duplicate				28 010.60
Unpaid Cheques not Re-deposited				0.00
Other Items				0.00
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for June 2019	NEDBANK BANK CHARGES	(60 305.96)	(60 305.96)	60 305.96
Balance as per Cash Book at 30/06/2019				83 483 374.76



R.T. Ontang
CFO

4 July 2019

RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2019

	TOTAL
Balance as per Bank Statement at 01/06/2019	117 901 265.20
Cheques for June 2019	(106 616 620.48)
Deposits for June 2019	92 540 713.07
Other Adjustments / Transactions	0.00
Other Adjustments / Transactions now cleared	367 308.83
Direct Deposits from previous months Received	(8 147 310.05)
Direct Deposits not Received	274 915.60
Amounts Under Banked now cleared	0.00
R/D Cheques	(23 400.00)
Cash on Hand - 01/06/2019	1 564 069.04
Cash on Hand - 30/06/2019	(369 688.86)
Balance as per Bank Statements at 30/06/2019	<u>97 491 252.35</u>

FINAL BANK RECONCILIATION REPORT**2018/2019****ANNEXURE A**

Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Received	Bank Balance
	OPENING BALANCE	01/07/2018	105 436 927.50				114 357 858.24
Jul-18	(158 380 309.93)	141 722 464.54	88 779 082.11	2 247 530.22	(3 202 091.54)	4 118 981.82	91 943 502.61
Aug-18	(141 695 590.45)	159 345 546.76	106 429 038.42	7 553 762.21	(1 816 996.90)	10 787 852.76	122 953 656.49
Sep-18	(130 616 396.42)	105 988 543.37	81 801 185.37	15 852 578.04	(1 753 364.01)	7 660 748.87	103 561 148.27
Oct-18	(91 503 328.22)	118 243 902.76	108 541 759.91	10 072 507.48	(1 738 846.50)	7 390 062.56	124 265 483.45
Nov-18	(113 481 806.98)	92 941 457.39	88 001 410.32	13 940 806.05	(1 631 259.55)	5 250 584.60	105 561 541.42
Dec-18	(79 163 533.88)	97 991 408.16	106 829 284.60	4 575 864.23	(1 706 215.58)	22 636 293.42	132 335 226.67
Jan-19	(97 842 996.51)	95 305 275.08	104 291 563.17	10 203 789.72	(2 630 782.12)	7 312 055.02	119 176 625.79
Feb-19	(80 143 838.71)	77 985 683.68	102 133 408.14	8 708 205.44	(14 948 755.29)	7 921 570.79	103 814 429.08
Mar-19	(129 867 319.18)	117 573 865.84	89 839 954.80	14 693 449.47	(5 686 325.11)	28 759 518.91	127 606 598.07
Apr-19	(95 476 943.98)	101 985 987.23	96 348 998.05	3 618 812.90	(6 876 708.12)	17 188 869.45	110 279 972.28
May-19	(89 629 560.24)	99 294 378.76	106 013 816.57	5 810 480.43	(2 070 449.05)	8 147 417.25	117 901 265.20
Jun-19	(115 067 309.46)	92 536 867.65	83 483 374.76	14 190 860.21	(458 005.42)	275 022.80	97 491 252.35



BREED VALLEY
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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-04/07/2019**
Enquiries: **René Cahill**

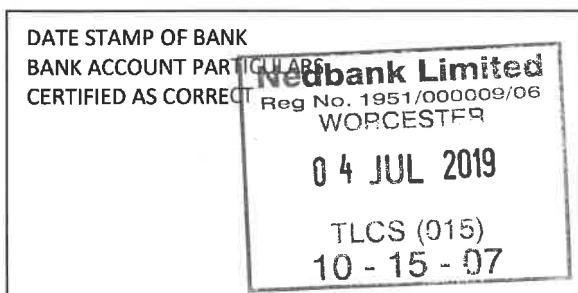
CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breedevale Valley Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R117 901 265.20 - 1 June 2019**
Closing Bank Balance: **R 97 491 252.35 - 30 June 2019**

Yours faithfully

RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 31 May 2019 to 1 June 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)
	01/06/2019	Opening balance				117,901,265.20
002025	01/06/2019	NEDLNK DP 73121028 252			45,899.10	117,947,164.30
	01/06/2019	NEDLNK DP 72379141 268			42,952.33	117,990,116.63
	01/06/2019	NEDLNK DP 72379651 267			41,142.48	118,031,259.11
	01/06/2019	NEDLNK DP 73116929 271			40,636.35	118,071,895.46
	01/06/2019	NEDLNK DP 72380676 249			25,021.38	118,096,916.84
	01/06/2019	NEDLNK DP 72377098 272			12,417.28	118,109,334.12
	01/06/2019	NEDLNK DP 73103118 274			10,887.40	118,120,221.52
	01/06/2019	NEDLNK DP 72377602 237			4,992.34	118,125,213.86
	01/06/2019	NEDLNK DP 72667394 135			4,184.29	118,129,398.15
	01/06/2019	NEDLNK DP 72377097 155			3,409.00	118,132,807.15
	01/06/2019	NEDLNK DP 72579856 72			1,380.00	118,134,187.15
	01/06/2019	NEDLNK DP 73118979 282			1,000.00	118,135,187.15
	01/06/2019	NEDLNK DP 73128196 133			420.00	118,135,607.15
	01/06/2019	NEDLNK DP 73113857 263			408.00	118,136,015.15
	01/06/2019	NEDLNK DP 73121025 225			330.00	118,136,345.15
	01/06/2019	POENAMA 3201996004			1,700.00	118,138,045.15
	01/06/2019	POENAMA 3201996006			1,500.00	118,139,545.15
	01/06/2019	POENAMA 3201995999			1,400.00	118,140,945.15
	01/06/2019	POENAMA 3201996005			750.00	118,141,695.15
	01/06/2019	POENAMA 3201996000			500.00	118,142,195.15
002026	01/06/2019	POENAMA 3201996003			500.00	118,142,695.15
	01/06/2019	POENAMA 3201996007			500.00	118,143,195.15
	01/06/2019	POENAMA 3201996008			400.00	118,143,595.15
	01/06/2019	POENAMA 3201995998			350.00	118,143,945.15
	01/06/2019	POENAMA 3201996002			250.00	118,144,195.15
	01/06/2019	POENAMA 3201996001			150.00	118,144,345.15
	01/06/2019	CMS: Interest			738,512.94	118,882,858.09
002027	01/06/2019	TRANSFER FROM 1160755124			329.88	118,883,187.97
	01/06/2019	TRANSFER FROM 1160755701			1,000.00	118,884,187.97
	01/06/2019	TRANSFER FROM 1160755124			497,658.94	119,381,846.91
	01/06/2019	TRANSFER TO 1160755760		204.26		119,381,642.65
Closing balance						119,381,642.65

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Bank charges for the period 29 June 2019 to 1 July 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)
	30/06/2019	Opening balance				97,479,883.36
002151	30/06/2019	NEDLNK DP 72380676 269			4,553.49	97,484,436.85
	30/06/2019	NEDLNK DP 73128196 137			3,710.00	97,488,146.85
	30/06/2019	NEDLNK DP 73125122 219			2,452.00	97,490,598.85
	30/06/2019	NEDLNK DP 73128196 138			653.50	97,491,252.35
	01/07/2019	11028 100101464951			88,635.70	97,579,888.05
	01/07/2019	BR CASH R86,553.70 + CHQS			0.00	97,579,888.05
	01/07/2019	BR CASH R86,553.70 + CHQS			0.00	97,579,888.05
	01/07/2019	11026 100101464951			47,777.40	97,627,665.45
	01/07/2019	BR CASH R47,337.40 + CHQS			0.00	97,627,665.45
	01/07/2019	BR CASH R47,337.40 + CHQS			0.00	97,627,665.45
	01/07/2019	11027 100101464951			14,473.62	97,642,139.07
	01/07/2019	BR CASH R12,809.70 + CHQS			0.00	97,642,139.07
	01/07/2019	BR CASH R12,809.70 + CHQS			0.00	97,642,139.07
	01/07/2019	EASYPAY EASYP 2435000437			44,421.33	97,686,560.40
	01/07/2019	EASYPAY EASYP 2436000912			37,915.33	97,724,475.73
	01/07/2019	EASYPAY EASYP 2437001377			22,250.58	97,746,726.31
	01/07/2019	CASHFOCUS SYNTELL (PTY) LTD			1,204,146.65	98,950,872.96
	01/07/2019	SAPOSTOFFIEFT PAYMENT SAPO			17,126.69	98,967,999.65
	01/07/2019	100102609997			1,525.00	98,969,524.65
	01/07/2019	CAPITEC E NUKU			810.00	98,970,334.65
002152	01/07/2019	56/46012/911/092991			200.00	98,970,534.65
	01/07/2019	100101464951			23,518.40	98,994,053.05
	01/07/2019	BR CASH R23,518.40			0.00	98,994,053.05
	01/07/2019	100101464951			4,052.35	98,998,105.40
	01/07/2019	BR CASH R4,052.35			0.00	98,998,105.40
	01/07/2019	100101464951			3,949.00	99,002,054.40
	01/07/2019	BR CASH R3,949.00			0.00	99,002,054.40
	01/07/2019	100102609997			2,800.00	99,004,854.40
	01/07/2019	BR CASH R2,800.00			0.00	99,004,854.40
	01/07/2019	REF:5349491911			2,700.00	99,007,554.40
	01/07/2019	BR CASH R2,700.00			0.00	99,007,554.40
	01/07/2019	JHAN CORNELIUS			2,295.00	99,009,849.40
	01/07/2019	BR CASH R2,295.00			0.00	99,009,849.40
	01/07/2019	100102609997			2,000.00	99,011,849.40
	01/07/2019	BR CASH R2,000.00			0.00	99,011,849.40
	01/07/2019	100101464951			1,904.00	99,013,753.40
	01/07/2019	BR CASH R1,904.00			0.00	99,013,753.40
	01/07/2019	07385090395435296911			1,700.00	99,015,453.40
	01/07/2019	ATM CASH R1,700.00			0.00	99,015,453.40
	01/07/2019	54/26104/911			1,200.00	99,016,653.40
002153	01/07/2019	BR CASH R1,200.00			0.00	99,016,653.40
	01/07/2019	5231409685			700.00	99,017,353.40
	01/07/2019	BR CASH R700.00			0.00	99,017,353.40
	01/07/2019	0622771286kim-lee cupido			650.00	99,018,003.40
		Balance carried forward				

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