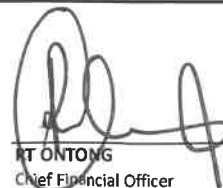


NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JULY 2021

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/07/2021			92 087 509.78
Deposits for the July 2021			163 978 227.64
Cheques for the July 2021			(106 229 734.99)
Balance as per Cash Book at 31/07/2021			<u>149 836 002.43</u>
Votes Balances and Transactions:			
40101012690 Balance B/f		92 087 509.78	
40101012690 Balance B/f		<u>0.00</u>	92 087 509.78
40101012691 Movements		163 978 227.64	
40101012692 Movements		<u>(106 229 734.99)</u>	57 748 492.65
Balance as per Ledger at 31/07/2021			<u>149 836 002.43</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 31/07/2021			159 280 210.96
Cash on Hand	Not yet Banked		495 140.21
Outstanding Cheques			(7 471 496.41)
Deposits not Receipted	Previous months	0.00	
	July 2021	(11 079 540.08)	(11 079 540.08)
Deposits receipted in Duplicate			820.00
Other Items			4 205 048.54
Cash Surpluses / Shortages	Iro Payments Received		2 665.20
Adjustments to be Made for July 2021	SARS	(4 226 942.59)	
	Bank Charges	(176 211.42)	(4 403 154.01)
Balance as per Cash Book at 31/07/2021			<u>149 836 002.43</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 JULY 2021

	TOTAL
Balance as per Bank Statement at 01/07/2021	91 481 688.52
Cheques for July 2021	(105 530 697.93)
Deposits for July 2021	163 974 742.44
Other Adjustments / Transactions	(1 449 730.44)
Other Adjustments / Transactions now cleared	(2 420.00)
Direct Deposits from previous months Receipted	0.75
Direct Deposits not Receipted	11 079 540.08
Cash on Hand - 01/07/2021	222 227.75
Cash on Hand - 31/07/2021	(495 140.21)
Balance as per Bank Statements at 31/07/2021	<u>159 280 210.96</u>


AT ONTONG
 Chief Financial Officer

6 August 2021

BANK RECONCILIATION REPORT				2021/2022			ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2021	92 087 509.78				91 481 688.52	
Jul-21	(106 229 734.99)	163 978 227.64	149 836 002.43	7 471 496.41	(9 106 827.96)	11 079 540.08	159 280 210.96	
Aug-21			149 836 002.43		(149 836 002.43)			
Sep-21			149 836 002.43		(149 836 002.43)			
Oct-21			149 836 002.43		(149 836 002.43)			
Nov-21			149 836 002.43		(149 836 002.43)			
Dec-21			149 836 002.43		(149 836 002.43)			
Jan-22			149 836 002.43		(149 836 002.43)			
Feb-22			149 836 002.43		(149 836 002.43)			
Mar-22			149 836 002.43		(149 836 002.43)			
Apr-22			149 836 002.43		(149 836 002.43)			
May-22			149 836 002.43		(149 836 002.43)			
Jun-22			149 836 002.43		(149 836 002.43)			



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-03/08/2021**
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: **R 91 481 688.52 - 1 July 2021**
Closing Bank Balance: **R159 280 210.96 - 31 July 2021**

Yours faithfully


R. L. ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 30 June 2021 to 1 July 2021

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)
	01/07/2021	Opening balance				91,481,688.52
004864	01/07/2021	EASYPAY EASYP 3169000513			165,564.19	91,647,252.71
	01/07/2021	NEDLNK DP 72380675 622			65,225.38	91,712,478.09
	01/07/2021	NEDLNK DP 72379141 712			45,117.19	91,757,595.28
	01/07/2021	NEDLNK DP 73103118 682			41,705.20	91,799,300.48
	01/07/2021	100102609997 - ACTOPHAMBILI -			23,000.00	91,822,300.48
	01/07/2021	NEDLNK DP 73124100 535			20,843.60	91,843,144.08
	01/07/2021	NEDLNK DP 72377098 712			12,664.48	91,855,808.56
	01/07/2021	NEDLNK DP 73121025 634			10,607.60	91,866,416.16
	01/07/2021	NEDLNK DP 73084169 342			4,742.30	91,871,158.46
	01/07/2021	52/54054/685/108845			1,500.00	91,872,658.46
	01/07/2021	NEDLNK DP 73124099 580			1,490.00	91,874,148.46
	01/07/2021	NEDLNK DP 73118979 670			1,150.00	91,875,298.46
	01/07/2021	NEDLNK DP 72377097 593			854.00	91,876,152.46
	01/07/2021	NEDLNK DP 00201038 55			718.50	91,876,870.96
	01/07/2021	52/54053/685/108843			500.00	91,877,370.96
	01/07/2021	NEDLNK DP 73103119 299			438.00	91,877,808.96
	01/07/2021	CASHFOCUS SYNTTELL (PTY) LTD			440,460.99	92,318,269.95
	01/07/2021	HB KIRSTEN MEDIES VOORGES			1,979.60	92,320,249.55
	01/07/2021	POENAMA 2180218518			1,200.00	92,321,449.55
	01/07/2021	POENAMA 2180218515			1,000.00	92,322,449.55
004865	01/07/2021	CAPITEC ASHLEY NAGEL 27 AUG			900.00	92,323,349.55
	01/07/2021	POENAMA 2180218516			500.00	92,323,849.55
	01/07/2021	POENAMA 2180218519			500.00	92,324,349.55
	01/07/2021	POENAMA 2180218517			200.00	92,324,549.55
	01/07/2021	CV09697000KNCash Point 45 B			75,170.00	92,399,719.55
	01/07/2021	CV CASH R75,170.00			0.00	92,399,719.55
	01/07/2021	CV09722000J9Traffic Worches			11,460.00	92,411,179.55
	01/07/2021	CV CASH R11,460.00			0.00	92,411,179.55
	01/07/2021	Breede Valley MuniCV579955DHG			8,650.00	92,419,829.55
	01/07/2021	CV CASH R8,650.00			0.00	92,419,829.55
	01/07/2021	Breede Valley MuniCV5799755DH3			6,850.00	92,426,679.55
	01/07/2021	CV CASH R8,650.00			0.00	92,426,679.55
	01/07/2021	SC00678000LOCash Point 45 B			193.40	92,426,872.95
	01/07/2021	CV CASH R193.40			0.00	92,426,872.95
	01/07/2021	SC00665000JATraffic Worches			28.10	92,426,901.05
	01/07/2021	CV CASH R28.10			0.00	92,426,901.05
	01/07/2021	100101465437			11.00	92,426,912.05
	01/07/2021	BR CASH R11.00			0.00	92,426,912.05
	01/07/2021	D00007064			9.00	92,426,921.05
	01/07/2021	BR CASH R9.00			0.00	92,426,921.05
004866	01/07/2021	100101465433			8.00	92,426,929.05
	01/07/2021	BR CASH R8.00			0.00	92,426,929.05
	01/07/2021	100101465433			6.00	92,426,935.05
	01/07/2021	BR CASH R6.00			0.00	92,426,935.05
		Balance carried forward				

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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.



Bank charges for the period 30 July 2021 to 31 July 2021

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)
	31/07/2021	Opening balance				158,313,374.98
004965	31/07/2021	NEDLNK DP 72379651 731			72,232.95	158,385,607.93
	31/07/2021	NEDLNK DP 72379141 726			63,795.86	158,449,403.79
	31/07/2021	NEDLNK DP 73124100 552			41,813.30	158,491,217.09
	31/07/2021	NEDLNK DP 73103118 704			36,519.30	158,527,736.39
	31/07/2021	NEDLNK DP 72377098 733			10,641.42	158,538,377.81
	31/07/2021	NEDLNK DP 00201038 72			10,437.80	158,548,815.61
	31/07/2021	NEDLNK DP 73121025 650			8,777.20	158,557,592.81
	31/07/2021	NEDLNK DP 72377602 656			7,142.85	158,564,735.66
	31/07/2021	NEDLNK DP 73125122 479			5,769.00	158,570,504.66
	31/07/2021	NEDLNK DP 72377097 615			5,157.10	158,575,661.76
	31/07/2021	100102609997			4,400.00	158,580,061.76
	31/07/2021	100102609997			2,200.00	158,582,261.76
	31/07/2021	NEDLNK DP 73128196 277			1,130.00	158,583,391.76
	31/07/2021	NEDLNK DP 73124099 602			918.00	158,584,309.76
	31/07/2021	NEDLNK DP 73113857 509			878.00	158,585,187.76
	31/07/2021	102853600003			3,708.11	158,588,895.87
	31/07/2021	POENAMA 2140322488			3,000.00	158,591,895.87
	31/07/2021	300002610000			108.80	158,592,004.67
	31/07/2021	BR CASH R108.80			0.00	158,592,004.67
	31/07/2021	100101465433			8.55	158,592,013.22
004966	31/07/2021	BR CASH R8.55			0.00	158,592,013.22
	31/07/2021	100101465433			8.00	158,592,021.22
	31/07/2021	BR CASH R8.00			0.00	158,592,021.22
	31/07/2021	100101465433			7.00	158,592,028.22
	31/07/2021	BR CASH R7.00			0.00	158,592,028.22
	31/07/2021	100101465433			6.00	158,592,034.22
	31/07/2021	BR CASH R6.00			0.00	158,592,034.22
	31/07/2021	100101464951			5.00	158,592,039.22
	31/07/2021	BR CASH R5.00			0.00	158,592,039.22
	31/07/2021	100101465433			5.00	158,592,044.22
	31/07/2021	BR CASH R5.00			0.00	158,592,044.22
	31/07/2021	100101465433			4.40	158,592,048.62
	31/07/2021	BR CASH R4.40			0.00	158,592,048.62
	31/07/2021	100101465433			4.00	158,592,052.62
	31/07/2021	BR CASH R4.00			0.00	158,592,052.62
	31/07/2021	100101465433			3.80	158,592,056.42
	31/07/2021	BR CASH R3.80			0.00	158,592,056.42
004967	31/07/2021	TRANSFER FROM 1160755701			1,000.00	158,593,056.42
	31/07/2021	TRANSFER FROM 1160755124			759,630.97	159,352,687.39
	31/07/2021	TRANSFER TO 1160755760		72,476.43		159,280,210.96
Closing balance						159,280,210.96

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