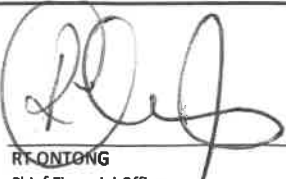


NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 MARCH 2022

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/03/2022			87 478 873.15
Deposits for the March 2022			183 191 566.47
Payments for the March 2022			(152 425 930.88)
Balance as per Cash Book at 31/03/2022			<u>118 244 508.74</u>
Notes Balances and Transactions:			
40101012690 Balance B/f		87 478 873.15	
40101012690 Balance B/f		<u>0.00</u>	87 478 873.15
40101012691 Movements		183 191 566.47	
40101012692 Movements		<u>(152 304 468.79)</u>	
40101012692 WEB Payments		<u>(121 462.09)</u>	30 765 635.59
Balance as per Ledger at 31/03/2022			<u>118 244 508.74</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 31/03/2022			122 177 945.49
Cash on Hand	Not yet Banked		1 768 993.13
Outstanding Payments			(2 819 781.13)
Deposits not Receipted	Previous months	(3.94)	
	March 2022	(5 531 138.65)	(5 531 142.59)
Deposits receipted in Duplicate			0.00
Other Items			2 390 617.61
Cash Surpluses / Shortages	Iro Payments Received		70 247.87
Adjustments to be Made for Mar 2022	Bank Charges	(187 628.36)	(187 628.36)
Balance as per Cash Book at 31/03/2022			<u>118 244 508.74</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2022

	TOTAL
Balance as per Bank Statement at 01/03/2022	97 588 329.78
Payments for March 2022	(152 885 973.56)
Deposits for March 2022	183 139 205.40
Other Adjustments / Transactions	(1 339 620.57)
Other Adjustments / Transactions now cleared	(1 756.14)
Direct Deposits from previous months Receipted	(10 037 010.37)
Direct Deposits not Receipted	5 531 138.65
Cash on Hand - 01/03/2022	1 952 625.43
Cash on Hand - 31/03/2022	(1 768 993.13)
Balance as per Bank Statements at 31/03/2022	<u>122 177 945.49</u>


R. Q. Ntong
 Chief Financial Officer

5 April 2022

BANK RECONCILIATION REPORT					2021/2022		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Received	Bank Balance	
	OPENING BALANCE	01/07/2021	89 334 610.93				91 481 688.52	
Jul-21	(106 229 734.99)	163 978 227.64	147 083 103.58	7 471 496.41	(6 353 929.11)	11 079 540.08	159 280 210.96	
Aug-21	(151 656 879.94)	136 623 560.54	132 049 784.18	3 724 020.64	(4 288 132.98)	9 806 161.72	141 291 833.56	
Sep-21	(141 282 153.44)	123 691 408.21	114 459 038.95	2 839 992.29	(3 842 166.26)	8 322 174.82	121 779 039.80	
Oct-21	(114 265 630.05)	137 458 875.29	137 652 284.19	7 017 032.89	(3 360 060.05)	6 687 650.78	147 996 907.81	
Nov-21	(153 529 221.87)	102 356 487.78	86 479 550.10	6 969.90	(3 560 059.55)	17 328 208.51	100 254 668.96	
Dec-21	(109 546 366.39)	138 369 494.74	115 302 678.45	0.00	(2 522 522.27)	25 991 767.53	138 771 923.71	
Jan-22	(108 850 983.24)	107 690 868.00	114 142 563.21	93 739.68	(2 969 685.97)	10 371 681.50	121 638 298.42	
Feb-22	(126 032 574.39)	99 368 884.33	87 478 873.15	3 256 757.81	(3 184 315.49)	10 037 014.31	97 588 329.78	
Mar-22	(152 425 930.88)	183 191 566.47	118 244 508.74	2 819 781.13	(4 417 486.97)	5 531 142.59	122 177 945.49	
Apr-22			118 244 508.74		(118 244 508.74)			
May-22			118 244 508.74		(118 244 508.74)			
Jun-22			118 244 508.74		(118 244 508.74)			



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-04/04/2022**
Enquiries: **René Cahill**

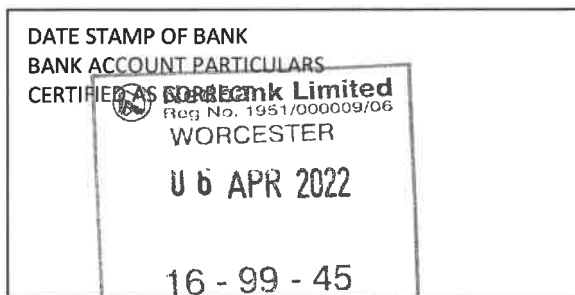
CONFIRMATION OF BANK BALANCES

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 97 588 329.78 - 1 March 2022**
Closing Bank Balance: **R122 177 945.49 - 31 March 2022**

Yours faithfully

RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 28 February 2022 to 1 March 2022

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)
	01/03/2022	Opening balance				97,588,329.78
005782	01/03/2022	ACB DEBIT ORDER 01/03/22			1,489,165.39	99,077,495.17
	01/03/2022	ONTEC			412,033.40	99,489,528.57
	01/03/2022	EASYPAY EASYP 3412000533			296,474.40	99,786,002.97
	01/03/2022	NEDLNK DP 72379141 812			154,857.70	99,940,860.67
	01/03/2022	NEDLNK DP 72380675 739			114,791.36	100,055,652.03
	01/03/2022	NEDLNK DP 73121025 771			33,834.10	100,089,486.13
	01/03/2022	NEDLNK DP 00201038 188			32,120.60	100,121,606.73
	01/03/2022	NEDLNK DP 73103118 842			26,001.40	100,147,608.13
	01/03/2022	NEDLNK DP 73124100 679			19,169.20	100,166,777.33
	01/03/2022	NEDLNK DP 72377097 735			18,560.00	100,185,337.33
	01/03/2022	NEDLNK DP 72380676 536			17,628.27	100,202,965.60
	01/03/2022	NEDLNK DP 72377098 864			7,414.46	100,210,380.06
	01/03/2022	NEDLNK DP 73118979 785			4,000.00	100,214,380.06
	01/03/2022	NEDLNK DP 73124099 725			3,048.00	100,217,428.06
	01/03/2022	NEDLNK DP 72377602 764			2,832.93	100,220,260.99
	01/03/2022	NEDLNK DP 73084169 464			2,517.82	100,222,778.81
	01/03/2022	NEDLNK DP 73103119 375			2,378.00	100,225,156.81
	01/03/2022	NEDLNK DP 73112833 201			2,100.00	100,227,256.81
	01/03/2022	NEDLNK DP 73113857 624			1,383.00	100,228,639.81
	01/03/2022	CASHFOCUS 100102609997			5,060.00	100,233,699.81
005783	01/03/2022	ABSA BANK Jermaine Adams			2,700.00	100,236,399.81
	01/03/2022	HB KIRSTEN MEDIES VOORGES			2,085.50	100,238,485.31
	01/03/2022	ABSA BANK CCD8810			1,000.00	100,239,485.31
	01/03/2022	57/95775/911/192518			1,000.00	100,240,485.31
	01/03/2022	ABSA BANK 62/05110/914/011196			500.00	100,240,985.31
	01/03/2022	ABSA BANK 1202461303			326.65	100,241,311.96
	01/03/2022	CV0969700161Cash Point 45 B			116,670.00	100,357,981.96
	01/03/2022	CV CASH R116,670.00			0.00	100,357,981.96
	01/03/2022	Breede Valley MuniCV579955EPJG			20,010.00	100,377,991.96
	01/03/2022	CV CASH R20,010.00			0.00	100,377,991.96
	01/03/2022	Breede Valley MuniCV580605EP65			8,850.00	100,386,841.96
	01/03/2022	CV CASH R8,850.00			0.00	100,386,841.96
	01/03/2022	Breede Valley MuniCV579975EPK0			7,810.00	100,394,651.96
	01/03/2022	CV CASH R7,810.00			0.00	100,394,651.96
	01/03/2022	CV579935EOZ9Breede Valley Muni			3,200.00	100,397,851.96
	01/03/2022	CV CASH R3,200.00			0.00	100,397,851.96
	01/03/2022	300002610000			2,796.00	100,400,647.96
	01/03/2022	BR CASH R2,796.00			0.00	100,400,647.96
	01/03/2022	0828322506b jonkers paid accom			2,260.00	100,402,907.96
	01/03/2022	ATM CASH R2,260.00			0.00	100,402,907.96
005784	01/03/2022	0606431072100102609997			1,500.00	100,404,407.96
	01/03/2022	ATM CASH R1,500.00			0.00	100,404,407.96
	01/03/2022	073245063162045139140100			1,400.00	100,405,807.96
	01/03/2022	ATM CASH R1,400.00			0.00	100,405,807.96
		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.

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/03/2022	DBSA		16,239,370.11		120,981,877.97
	31/03/2022	DBSA		949,180.68		120,032,697.29
	31/03/2022	288413 - 288425 SMPANGE		656,102.15		119,376,595.14
	31/03/2022	MRT22TEMPSALARISSE		611,075.32		118,765,519.82
	31/03/2022	000000248520220331000020		48,302.99		118,717,216.83
	31/03/2022	288392-288396 NDECEMBER		19,750.00		118,697,466.83
	31/03/2022	M JACOBS		2,872.80		118,694,594.03
	31/03/2022	LEADERS MEUBILEERDERS BOLAND		2,380.00		118,692,214.03
	31/03/2022	A NQAKALA		2,301.62		118,689,912.41
	31/03/2022	J LAKAY		1,386.39		118,688,526.02
	31/03/2022	J JAYIYA		1,260.00		118,687,266.02
	31/03/2022	F ALLIE		1,260.00		118,686,006.02
	31/03/2022	K OLIFANT		1,255.00		118,684,751.02
	31/03/2022	M MTABANE		1,228.43		118,683,522.59
	31/03/2022	BL PIENAAR		1,101.01		118,682,421.58
	31/03/2022	S XABA		1,001.20		118,681,420.38
005901	31/03/2022	F SAAL		630.00		118,680,790.38
	31/03/2022	MA PHILLIPS		630.00		118,680,160.38
	31/03/2022	GVTEC PTY LTD		580.00		118,679,580.38
	31/03/2022	A OCTOBER		364.94		118,679,215.44
	31/03/2022	F STEYN		150.00		118,679,065.44
	31/03/2022	NN MCOSANA		141.48		118,678,923.96
005902	31/03/2022	TRANSFER FROM 1160755701			5,320.00	118,684,243.96
	31/03/2022	TRANSFER FROM 1160755124			3,570,831.28	122,255,075.24
	31/03/2022	TRANSFER TO 1160755760		77,129.75		122,177,945.49
Closing balance						122,177,945.49

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