

NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 MAY 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/05/2021				100 620 024,90
Deposits for the May 2021				89 921 271,16
Cheques for the May 2021				(94 752 612,08)
Balance as per Cash Book at 31/05/2021				<u>95 788 683,98</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		100 620 024,90		
40101012690 Balance B/f		<u>0,00</u>		100 620 024,90
40101012691 Movements		89 921 271,16		
40101012692 Movements		<u>(94 752 612,08)</u>		(4 831 340,92)
Balance as per Ledger at 31/05/2021				<u>95 788 683,98</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/05/2021				113 989 792,97
Cash on Hand	Not yet Banked			3 875 910,01
Outstanding Cheques				(6 902 200,48)
Amounts Under Banked				0,00
Amounts Over Banked				0,00
Deposits not Receipted	Previous months	(487 443,52)		
	May 2021	(17 325 252,38)	(17 812 695,90)	(17 812 695,90)
Deposits receipted in Duplicate				8 519,46
Unpaid Cheques not Re-deposited				0,00
Other Items				2 454 939,65
Cash Surpluses / Shortages	Iro Payments Received			6,00
Adjustments to be Made for May 2021	BANK CHARGES	(165 376,27)		
	Petty Cash	(9 036,00)	(174 412,27)	174 412,27
Balance as per Cash Book at 31/05/2021				<u>95 788 683,98</u>


R. ONTONG
 Chief Financial Officer

10 June 2021

RECONCILIATION OF BANK STATEMENTS AS AT 31 MAY 2021

	TOTAL
Balance as per Bank Statement at 01/05/2021	111 952 901,57
Cheques for May 2021	(98 078 893,18)
Deposits for May 2021	89 912 751,70
Other Adjustments / Transactions	(1 346,95)
Other Adjustments / Transactions now cleared	444 711,60
Direct Deposits from previous months Receipted	(5 310 704,97)
Direct Deposits not Receipted	17 325 252,38
Amounts Under Banked now cleared	0,00
R/D Cheques	0,00
Cash on Hand - 01/05/2021	1 621 030,83
Cash on Hand - 31/05/2021	(3 875 910,01)
Balance as per Bank Statements at 31/05/2021	<u>113 989 792,97</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	(98 585 271,88)	101 777 729,11	153 918 111,72	68 069,19	(59 802 926,36)	3 223 313,77		97 406 568,32
Nov-20	(125 003 580,65)	107 531 101,85	136 445 632,92	237 465,18	(62 035 303,65)	5 672 956,74		80 320 751,19
Dec-20	(164 823 568,05)	164 168 682,70	135 790 747,57	1 148 874,67	(50 507 159,04)	14 536 429,04		100 968 892,24
Jan-21	(88 861 020,87)	93 658 861,17	140 588 587,87	104 930,11	(50 972 905,42)	4 549 386,85		94 269 999,41
Feb-21	(128 125 323,10)	104 825 080,98	117 288 345,75	3 231 390,35	(34 597 847,56)	4 436 181,56		90 358 070,10
Mar-21	(172 150 147,50)	172 587 979,56	117 726 177,81	4 866 981,60	(4 569 068,48)	4 031 148,32		122 055 239,25
Apr-21	(117 168 575,74)	100 062 422,83	100 620 024,90	10 224 568,00	(4 689 839,82)	5 798 148,49		111 952 901,57
May-21	(94 752 612,08)	89 921 271,16	95 788 683,98	6 902 200,48	(6 513 787,39)	17 812 695,90		113 989 792,97
Jun-21			95 788 683,98		(95 788 683,98)			



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-02/06/2021**
Enquiries: **René Cahill**

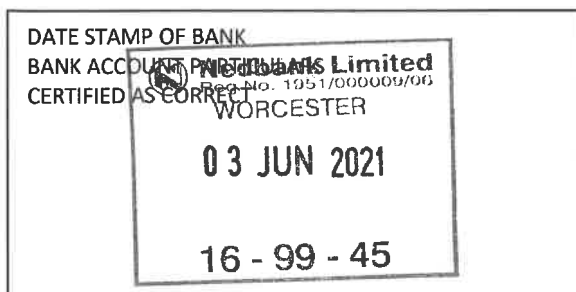
CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breede Valley Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R111 952 901.57 - 1 May 2021**
Closing Bank Balance: **R113 989 792.97 - 31 May 2021**

Yours faithfully

HB VOLSCHENK
Chief Financial Officer (Acting)





Bank charges for the period 30 April 2021 to 3 May 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)
	01/05/2021	Opening balance				111,952,901.57
004661	01/05/2021	NEDLNK DP 72380675 605			76,120.75	112,029,022.32
	01/05/2021	NEDLNK DP 73121025 602			44,075.90	112,073,098.22
	01/05/2021	NEDLNK DP 72379141 679			41,361.34	112,114,459.56
	01/05/2021	NEDLNK DP 72379651 679			36,289.82	112,150,749.38
	01/05/2021	NEDLNK DP 00201038 14			17,713.20	112,168,462.58
	01/05/2021	NEDLNK DP 73103118 642			15,433.90	112,183,896.48
	01/05/2021	NEDLNK DP 72377098 673			9,130.93	112,193,027.41
	01/05/2021	NEDLNK DP 73124100 499			7,274.70	112,200,302.11
	01/05/2021	NEDLNK DP 72377097 558			6,797.00	112,207,099.11
	01/05/2021	NEDLNK DP 73124099 539			4,135.00	112,211,234.11
	01/05/2021	NEDLNK DP 73118979 634			4,039.00	112,215,273.11
	01/05/2021	NEDLNK DP 72377602 611			3,287.38	112,218,560.49
	01/05/2021	NEDLNK DP 73128196 274			1,710.00	112,220,270.49
	01/05/2021	NEDLNK DP 73084169 316			844.00	112,221,114.49
	01/05/2021	NEDLNK DP 73103119 273			66.00	112,221,180.49
004662	03/05/2021	ACB DEBIT ORDER 01/05/21			1,272,455.46	113,493,635.95
	03/05/2021	EASYPAY EASYP 3108000496			321,141.69	113,814,777.64
	03/05/2021	EASYPAY EASYP 3109001039			291,673.17	114,106,450.81
	03/05/2021	EASYPAY EASYP 3110001563			181,189.71	114,287,640.52
	03/05/2021	61/37029/900/075019			4,400.00	114,292,040.52
	03/05/2021	J MARITZ			2,500.00	114,294,540.52
	03/05/2021	NEDLNK DP 73125122 449			2,450.00	114,296,990.52
	03/05/2021	CASHFOCUS SYNTTELL (PTY) LTD			3,051,858.68	117,348,849.20
	03/05/2021	ABSA BANK WMUN 101603600728			95,956.05	117,444,805.25
	03/05/2021	SPOORNETH103043900118 TFREIGH			63,599.01	117,508,404.26
	03/05/2021	SPOORNETH102202600018 TFREIGH			11,071.89	117,519,476.15
	03/05/2021	SPOORNETH1200895014 TFREIGHTR			3,855.48	117,523,331.63
	03/05/2021	102853600003			3,286.00	117,526,617.63
	03/05/2021	SPOORNETH1400002180009 TFREIGH			3,255.53	117,529,873.16
	03/05/2021	ABSA BANK 101780000511			3,000.00	117,532,873.16
004663	03/05/2021	INVESTCEPB5749717911			2,500.00	117,535,373.16
	03/05/2021	NICOL CHALET'S BOOK			2,150.00	117,537,523.16
	03/05/2021	1200900314			626.49	117,538,149.65
	03/05/2021	ABSA BANK 1200542716			572.36	117,538,722.01
	03/05/2021	SPOORNETH1300006500006 TFREIGH			540.30	117,539,262.31
	03/05/2021	ABSA BANK 5750086911			500.00	117,539,762.31
	03/05/2021	ABSA BANK 5749699911			500.00	117,540,262.31
	03/05/2021	SPOORNETH1400005710007 TFREIGH			232.54	117,540,494.85
	03/05/2021	SPOORNETH103056500093 TFREIGH			139.53	117,540,634.38
	03/05/2021	CV0969700013Cash Point 45 B			117,440.00	117,658,074.38
	03/05/2021	CV CASH R117,440.00			0.00	117,658,074.38
	03/05/2021	CV09722000GJTrafic Worches			31,690.00	117,689,764.38
	03/05/2021	CV CASH R31,690.00			0.00	117,689,764.38
	03/05/2021	Breede Valley MuniCV5799553456			17,750.00	117,707,514.38
		Balance carried forward				

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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 1951/00009/06.



Bank charges for the period 29 May 2021 to 31 May 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)
	30/05/2021	Opening balance				114,162,535.15
004758	30/05/2021	NEDLNK DP 73125122 460			375.00	114,162,910.15
	31/05/2021	EASYPAY EASYP 3136000497			180,869.83	114,343,779.98
	31/05/2021	EASYPAY EASYP 3137001032			117,887.69	114,461,667.67
	31/05/2021	EASYPAY EASYP 3138001528			77,571.80	114,539,239.47
	31/05/2021	NEDLNK DP 73125122 461			6,850.00	114,546,089.47
	31/05/2021	CASHFOCUS SYNTTELL (PTY) LTD			1,275,759.20	115,821,848.67
	31/05/2021	SAPOSTOFFIEFT PAYMENT SAPO			95,045.34	115,916,894.01
	31/05/2021	ABSA BANK 1202016408			1,671.49	115,918,565.50
	31/05/2021	ABSA BANK 1201222064			1,270.76	115,919,836.26
	31/05/2021	100102609997			1,000.00	115,920,836.26
	31/05/2021	CAPITEC WMUM1201861009			650.00	115,921,486.26
	31/05/2021	57/78237/911/			500.00	115,921,986.26
	31/05/2021	ABSA BANK 1200733365			174.40	115,922,160.66
	31/05/2021	CV09697000J8Cash Point 45 B			99,080.00	116,021,240.66
	31/05/2021	CV CASH R99,080.00			0.00	116,021,240.66
	31/05/2021	CV0972200011Traffic Worches			22,830.00	116,044,070.66
	31/05/2021	CV CASH R22,830.00			0.00	116,044,070.66
	31/05/2021	Breede Valley MuniCV57995547HE			7,140.00	116,051,210.66
	31/05/2021	CV CASH R7,140.00			0.00	116,051,210.66
	31/05/2021	Breede Valley MuniCV58080546P5			3,610.00	116,054,820.66
004759	31/05/2021	CV CASH R3,610.00			0.00	116,054,820.66
	31/05/2021	CV0972200013Traffic Worches			1,810.00	116,056,630.66
	31/05/2021	CV CASH R1,810.00			0.00	116,056,630.66
	31/05/2021	56/47526/911/096019			1,000.00	116,057,630.66
	31/05/2021	BR CASH R1,000.00			0.00	116,057,630.66
	31/05/2021	SC00678000J8Cash Point 45 B			680.00	116,058,310.66
	31/05/2021	CV CASH R680.00			0.00	116,058,310.66
	31/05/2021	0826946354100102609997			500.00	116,058,810.66
	31/05/2021	ATM CASH R500.00			0.00	116,058,810.66
	31/05/2021	SC0066500014Traffic Worches			14.00	116,058,824.66
	31/05/2021	CV CASH R14.00			0.00	116,058,824.66
	31/05/2021	SC0066500012Traffic Worches			13.80	116,058,838.46
	31/05/2021	CV CASH R13.80			0.00	116,058,838.46
	31/05/2021	284074-284073 JD31052021		4,028,171.33		112,030,667.13
	31/05/2021	284063 - 284073 CBAILEY		738,203.48		111,292,463.65
	31/05/2021	JAFS TPF M OE & I		200.00		111,292,263.65
004760	31/05/2021	TRANSFER FROM 1160755701			4,100.00	111,296,363.65
	31/05/2021	TRANSFER FROM 1160755124			2,756,041.68	114,052,405.33
	31/05/2021	TRANSFER TO 1160755760		62,612.36		113,989,792.97
Closing balance						113,989,792.97

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AUTHORITY FOR A SUBSTITUTE TO ACT

DEPARTMENT	Finance
DESIGNATION / POSITION TO ACT IN	Director Finance
DATE	21 May 2021

1. Reason

The Director Finance will be out of the office on 24 May 2021 till 4 June 2021.

2. Recommendation

I, **R. Ontong**, Director Finance recommend that authority be given to **Berdine Volschenk Senior Manager Financial Planning**, to act during the period of 24 May 2021 till 4 June 2021.

SIGNATURE: _____

DATE: 21 May 2021

3. Delegation

I, **D. McThomas**, Municipal Manager, delegate authority to above-mentioned, Manager, to act as indicated above. The delegate shall have the same powers and functions as the full time incumbent of the post.

SIGNATURE: _____

DATE: 21 May 2021

4. Acceptance

I, **Berdine Volschenk**, hereby accept the delegation.

SIGNATURE: _____

DATE: 21 May 2021