

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 NOVEMBER 2021

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/11/2021			137 652 284.19
Deposits for the November 2021			102 356 487.78
Payments for the November 2021			(153 529 221.87)
Balance as per Cash Book at 30/11/2021			<u>86 479 550.10</u>
Votes Balances and Transactions:			
40101012690 Balance B/f		137 652 284.19	
40101012690 Balance B/f		<u>0.00</u>	137 652 284.19
40101012691 Movements		102 356 487.78	
40101012692 Movements		<u>(153 529 221.87)</u>	(51 172 734.09)
Balance as per Ledger at 30/11/2021			<u>86 479 550.10</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 30/11/2021			100 254 668.96
Cash on Hand	Not yet Banked		1 723 007.74
Outstanding Payments			(6 969.90)
Deposits not Receipted	Previous months	(1 136 334.39)	
	November 2021	(16 191 874.12)	(17 328 208.51)
Deposits received in Duplicate			0.00
Other Items			1 657 452.51
Cash Surpluses / Shortages	Iro Payments Received		0.00
Adjustments to be Made for Nov 2021	Bank Charges	(179 599.30)	(179 599.30)
Balance as per Cash Book at 30/11/2021			<u>86 479 550.10</u>

RECONCILIATION OF BANK STATEMENTS AS AT 30 NOVEMBER 2021

	TOTAL
Balance as per Bank Statement at 01/11/2021	147 996 907.81
Payments for November 2021	(160 527 772.58)
Deposits for November 2021	102 359 437.78
Other Adjustments / Transactions	(13 836.28)
Other Adjustments / Transactions now cleared	(2 420.00)
Direct Deposits from previous months Receipted	(5 551 316.39)
Direct Deposits not Receipted	16 191 874.12
Cash on Hand - 01/11/2021	1 524 802.24
Cash on Hand - 30/11/2021	(1 723 007.74)
Balance as per Bank Statements at 30/11/2021	<u>100 254 668.96</u>


R. ONTONG
 Chief Financial Officer

6 December 2021

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			86 479 550.10		(86 479 550.10)		
Jan-22			86 479 550.10		(86 479 550.10)		
Feb-22			86 479 550.10		(86 479 550.10)		
Mar-22			86 479 550.10		(86 479 550.10)		
Apr-22			86 479 550.10		(86 479 550.10)		
May-22			86 479 550.10		(86 479 550.10)		
Jun-22			86 479 550.10		(86 479 550.10)		



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-02/12/2021**
Enquiries: **René Cahill**

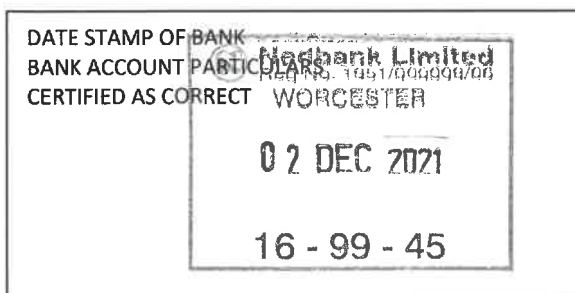
CONFIRMATION OF BANK BALANCES

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: **R147 996 907.81 - 1 November 2021**
Closing Bank Balance: **R100 254 668.96 - 30 November 2021**

Yours faithfully


RT ONTONG
Chief Financial Officer





Bank charges for the period 30 October 2021 to 2 November 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)
	31/10/2021	Opening balance				147,994,783.81
005271	31/10/2021	NEDLNK DP 73128196 283			2,124.00	147,996,907.81
	01/11/2021	NEDLNK DP 73125122 520			3,260.00	148,000,167.81
	01/11/2021	NEDLNK DP 73125122 519			2,925.00	148,003,092.81
	01/11/2021	NEDLNK DP 73128196 284			112.00	148,003,204.81
	02/11/2021	ACB DEBIT ORDER 01/11/21			1,429,731.64	149,432,936.45
	02/11/2021	EASYPAY EASYP 3290000514			322,827.48	149,755,763.93
	02/11/2021	EASYPAY EASYP 3293002142			297,950.00	150,053,713.93
	02/11/2021	EASYPAY EASYP 3291001068			244,014.90	150,297,728.83
	02/11/2021	EASYPAY EASYP 3292001609			113,600.59	150,411,329.42
	02/11/2021	NEDLNK DP 72377098 788			15,581.31	150,426,910.73
	02/11/2021	100102609997			1,810.00	150,428,720.73
	02/11/2021	100102609997			1,160.00	150,429,880.73
	02/11/2021	NEDLNK DP 73128196 285			400.00	150,430,280.73
	02/11/2021	CASHFOCUS SYNTTELL (PTY) LTD			1,687,952.00	152,118,232.73
	02/11/2021	CASHFOCUS L280706229			230,336.93	152,348,569.66
	02/11/2021	CITIBANK WMUN 1200028812 CELL			80,925.39	152,429,495.05
	02/11/2021	100102609997			14,515.00	152,444,010.05
	02/11/2021	ABSA BANK 1202016408			1,713.48	152,445,723.53
	02/11/2021	100102609997			1,500.00	152,447,223.53
	02/11/2021	ABSA BANK 1201222064			1,273.59	152,448,497.12
005272	02/11/2021	WMUN1200062111			808.22	152,449,305.34
	02/11/2021	ABSA BANK 1200733365			625.33	152,449,930.67
	02/11/2021	BASS06 NAT: CORR001562278			606.55	152,450,537.22
	02/11/2021	CV0969700120Cash Point 45 B			86,590.00	152,537,127.22
	02/11/2021	CV CASH R86,590.00			0.00	152,537,127.22
	02/11/2021	CV09722000NNTraffic Worches			55,130.00	152,592,257.22
	02/11/2021	CV CASH R55,130.00			0.00	152,592,257.22
	02/11/2021	Breede Valley MuniCV579975A0QY			36,690.00	152,628,947.22
	02/11/2021	CV CASH R36,690.00			0.00	152,628,947.22
	02/11/2021	Breede Valley MuniCV579925A16G			36,150.00	152,665,097.22
	02/11/2021	CV CASH R36,150.00			0.00	152,665,097.22
	02/11/2021	Breede Valley MuniCV579955A0VI			12,640.00	152,677,737.22
	02/11/2021	CV CASH R12,640.00			0.00	152,677,737.22
	02/11/2021	Breede Valley MuniCV580605A0BV			5,630.00	152,683,367.22
	02/11/2021	CV CASH R5,630.00			0.00	152,683,367.22
	02/11/2021	0766449958100102609997			3,960.00	152,687,327.22
	02/11/2021	ATM CASH R3,960.00			0.00	152,687,327.22
	02/11/2021	CV579935A02TBreede Valley Muni			720.00	152,688,047.22
	02/11/2021	CV CASH R720.00			0.00	152,688,047.22
	02/11/2021	57/96768/911/194504			700.00	152,688,747.22
005273	02/11/2021	BR CASH R700.00			0.00	152,688,747.22
	02/11/2021	06368006495796792911194552			500.00	152,689,247.22
	02/11/2021	ATM CASH R500.00			0.00	152,689,247.22
	02/11/2021	0659336345100102609997			500.00	152,689,747.22
		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 Services. 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				
	30/11/2021	IP4AFC6AIntegrated National EI			12,000,000.00	138,708,330.25
	30/11/2021	286417 ZELDA		30,167,028.61		108,541,301.64
	30/11/2021	NOV213RDPARTIES		5,338,454.85		103,202,846.79
	30/11/2021	LA HEALTH		1,521,696.60		101,681,150.19
	30/11/2021	HOSMED		799,929.90		100,881,220.29
	30/11/2021	286521-286549 AMATSABISA		615,767.39		100,265,452.90
	30/11/2021	BONITAS MEDIESE FONDS		605,209.00		99,660,243.90
	30/11/2021	HC VALUATIONS AND SERVICES (P		427,774.93		99,232,468.97
	30/11/2021	KEYHEALTH MEDICAL SCHEME		388,455.60		98,844,013.37
	30/11/2021	OU MUTUAL GROEPSKEMA		292,367.31		98,551,646.06
	30/11/2021	SAMWU NATIONAL MEDICAL SCHEME		280,607.80		98,271,038.26
	30/11/2021	PROSPERITY MANAGEMENT AFRICA (253,245.14		98,017,793.12
	30/11/2021	286569-286575 EWILLEMSE		231,347.49		97,786,445.63
	30/11/2021	METROPOLITAN LEWENS BEPERK		201,170.41		97,585,275.22
	30/11/2021	NOV21BEDANKINGS		196,894.91		97,388,380.31
	30/11/2021	NOV21ONDERHOUD		86,829.23		97,301,551.08
005417	30/11/2021	SAMWU NATIONAL MEDICAL SCHEME		83,492.00		97,218,059.08
	30/11/2021	WSP GROUP AFRICA		79,762.94		97,138,296.14
	30/11/2021	BOEDEL WYLE A S MATHISO		21,395.33		97,116,900.81
	30/11/2021	ALEXANDER FORBES HEALTH CARE C		13,489.00		97,103,411.81
	30/11/2021	SANLAM		12,369.83		97,091,041.98
	30/11/2021	MOMENTUM HEALTH		8,223.00		97,082,818.98
	30/11/2021	MULLER TERBLANCE & BEYERS		7,965.28		97,074,853.70
	30/11/2021	286550-286558 ZENOBIA		6,838.18		97,068,015.52
	30/11/2021	JAFS TPF M OE & I		200.00		97,067,815.52
005418	30/11/2021	TRANSFER FROM 1160755701			4,900.00	97,072,715.52
	30/11/2021	TRANSFER FROM 1160755124			3,248,226.04	100,320,941.56
	30/11/2021	TRANSFER TO 1160755760		66,272.60		100,254,668.96
Closing balance						100,254,668.96

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