

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 OCTOBER 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/10/2021				114 459 038.95
Deposits for the October 2021				137 458 875.29
Cheques for the October 2021				(114 265 630.05)
Balance as per Cash Book at 31/10/2021				<u>137 652 284.19</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		114 459 038.95		
40101012690 Balance B/f		<u>0.00</u>		114 459 038.95
40101012691 Movements		137 458 875.29		
40101012692 Movements		<u>(114 265 630.05)</u>		23 193 245.24
Balance as per Ledger at 31/10/2021				<u>137 652 284.19</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/10/2021				147 996 907.81
Cash on Hand	Not yet Banked			1 524 802.24
Outstanding Cheques				(7 017 032.89)
Deposits not Receipted	Previous months	(1 135 708.64)		
	October 2021	(5 551 960.39)	(6 687 669.03)	(6 687 650.78)
Deposits receipted in Duplicate				2 950.00
Other Items				1 641 196.23
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Oct 2021	Bank Charges	(191 111.58)	(191 111.58)	191 111.58
Balance as per Cash Book at 31/10/2021				<u>137 652 284.19</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 OCTOBER 2021

	TOTAL
Balance as per Bank Statement at 01/10/2021	121 779 039.80
Cheques for October 2021	(110 092 103.12)
Deposits for October 2021	137 458 121.29
Other Adjustments / Transactions	(12 213.98)
Other Adjustments / Transactions now cleared	98 660.59
Direct Deposits from previous months Receipted	(7 186 484.43)
Direct Deposits not Receipted	5 551 960.39
Cash on Hand - 01/10/2021	1 924 729.51
Cash on Hand - 31/10/2021	(1 524 802.24)
Balance as per Bank Statements at 31/10/2021	<u>147 996 907.81</u>


RT ONTONG
 Chief Financial Officer

5 November 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	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			137 652 284.19		(137 652 284.19)			
Dec-21			137 652 284.19		(137 652 284.19)			
Jan-22			137 652 284.19		(137 652 284.19)			
Feb-22			137 652 284.19		(137 652 284.19)			
Mar-22			137 652 284.19		(137 652 284.19)			
Apr-22			137 652 284.19		(137 652 284.19)			
May-22			137 652 284.19		(137 652 284.19)			
Jun-22			137 652 284.19		(137 652 284.19)			



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-04/11/2021**
Enquiries: **René Cahill**

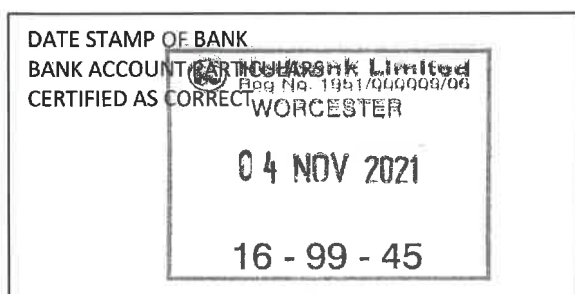
CONFIRMATION OF BANK BALANCES

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: **R121 779 039.80 - 1 October 2021**
Closing Bank Balance: **R147 996 907.81 - 31 October 2021**

Yours faithfully

RT ONTONG
Chief Financial Officer





Bank charges for the period 30 September 2021 to 1 October 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)
	01/10/2021	Opening balance				121,779,039.80
005163	01/10/2021	ACB DEBIT ORDER 01/10/21			1,557,605.58	123,336,645.38
	01/10/2021	EASYPAY EASYP 3261000521			422,270.59	123,758,915.97
	01/10/2021	NEDLNK DP 72379651 759			150,089.29	123,908,985.26
	01/10/2021	NEDLNK DP 73121025 690			102,583.90	124,011,549.16
	01/10/2021	NEDLNK DP 72379141 746			75,108.20	124,086,657.36
	01/10/2021	NEDLNK DP 73124100 591			53,449.90	124,140,107.26
	01/10/2021	NEDLNK DP 73118979 720			42,047.60	124,182,154.86
	01/10/2021	NEDLNK DP 73103118 746			17,583.50	124,199,738.36
	01/10/2021	NEDLNK DP 72377097 651			8,561.00	124,208,299.36
	01/10/2021	NEDLNK DP 72377602 691			4,850.85	124,213,150.21
	01/10/2021	R ABDURAHMAN			2,570.00	124,215,720.21
	01/10/2021	NEDLNK DP 73124099 635			2,485.00	124,218,205.21
	01/10/2021	NEDLNK DP 72377098 771			760.69	124,218,965.90
	01/10/2021	NEDLNK DP 00201038 106			570.00	124,219,535.90
	01/10/2021	NEDLNK DP 73084169 385			500.00	124,220,035.90
	01/10/2021	NEDLNK DP 00201037 14			33.00	124,220,068.90
	01/10/2021	CASHFOCUS SYNTTELL (PTY) LTD			418,976.30	124,639,045.20
	01/10/2021	ANC HANGING POSTERS			4,700.00	124,643,745.20
	01/10/2021	100102609997			2,580.00	124,646,325.20
	01/10/2021	57/96258/911/193484			2,500.00	124,648,825.20
005164	01/10/2021	SEBENZA SWC REF 100102609997			1,860.00	124,650,685.20
	01/10/2021	ABSA BANK 1202016408			1,799.13	124,652,484.33
	01/10/2021	ABSA BANK 1201222064			1,273.59	124,653,757.92
	01/10/2021	S37D - 406575			800.00	124,654,557.92
	01/10/2021	ABSA BANK 1200733365			625.33	124,655,183.25
	01/10/2021	CV0969700111Cash Point 45 B			96,850.00	124,752,033.25
	01/10/2021	CV CASH R96,850.00			0.00	124,752,033.25
	01/10/2021	CV09722000N3Traffic Worches			48,840.00	124,800,873.25
	01/10/2021	CV CASH R48,840.00			0.00	124,800,873.25
	01/10/2021	Breede Valley MuniCV5799758T2L			34,670.00	124,835,543.25
	01/10/2021	CV CASH R34,670.00			0.00	124,835,543.25
	01/10/2021	Breede Valley MuniCV5806058SIF			7,170.00	124,842,713.25
	01/10/2021	CV CASH R7,170.00			0.00	124,842,713.25
	01/10/2021	CV5862558SJQMunicipal Court Se			6,100.00	124,848,813.25
	01/10/2021	CV CASH R6,100.00			0.00	124,848,813.25
	01/10/2021	100102609997			3,025.00	124,851,838.25
	01/10/2021	BR CASH R3,025.00			0.00	124,851,838.25
	01/10/2021	0787614920100102609997			3,000.00	124,854,838.25
	01/10/2021	ATM CASH R3,000.00			0.00	124,854,838.25
	01/10/2021	0843273764100102609997			2,900.00	124,857,738.25
005165	01/10/2021	ATM CASH R2,900.00			0.00	124,857,738.25
	01/10/2021	0736511244100102609997			2,700.00	124,860,438.25
	01/10/2021	ATM CASH R2,700.00			0.00	124,860,438.25
	01/10/2021	0608240253100102609997			2,700.00	124,863,138.25
		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 1951/00009/06.



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	CV0989700120Cash 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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