NEDBANK

BREEDE VALLEY MUNICIPALITY

BANK RECONCILIATION AS AT 30 SEPTEMBER 2021

CASH BOOK RECONCILIATION

Balance as per Cash Book at 01/09/2021				132 049 784.18
Deposits for the September 2021				123 691 408.21
Cheques for the September 2021				(141 282 153.44)
Balance as per Cash Book at 30/09/2021				114 459 038.95
Votes Balances and Transactions:				
	40101012690	Balance B/f	132 049 784.18	
	40101012690	Balance B/f	0.00	132 049 784.18
	40101012691	Movements	123 691 408.21	
	40101012692	Movements	(141 282 153.44)	(17 590 745.23)
Balance as per Ledger at 30/09/2021				114 459 038.95

BANK RECONCILIATION

				TOTAL
Balance as per Bank Statement at 30/09/2021				121 779 039.80
Cash on Hand	Not yet Banked			1 924 729.51
Outstanding Cheques				(2 839 992.29)
Deposits not Receipted	Previous months	(1 161 333.42)		
	September 2021	(7 160 841.40)	(8 322 174.82)	(8 322 174.82)
Deposits receipted in Duplicate				2 196.00
Other Items				1 727 642.84
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Sep 2021	Bank Charges	(187 597.91)	(187 597.91)	187 597.91
Balance as per Cash Book at 30/09/2021				114 459 038.95

RECONCILIATION OF BANK STATEMENTS AS AT 30 SEPTEMBER 2021

	TOTAL
Balance as per Bank Statement at 01/09/2021	141 291 833.56
Cheques for September 2021	(141 437 355.12)
Deposits for September 2021	123 707 567.41
Other Adjustments / Transactions	(261 502.26)
Other Adjustments / Transactions now cleared	1 050.00
Direct Deposits from previous months Receipted	(8 644 828.30)
Direct Deposits not Receipted	7 160 841.40
Cash on Hand - 01/09/2021	1 886 162.62
Cash on Hand - 30/09/2021	(1 924 729.51)
Balance as per Bank Statements at 30/09/2021	121 779 039.80

RT ONTONG
Chief Financial Officer

7 September 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			114 459 038.95		(114 459 038.95)		
Nov-21			114 459 038.95		(114 459 038.95)		
Dec-21			114 459 038.95		(114 459 038.95)		
Jan-22			114 459 038.95		(114 459 038.95)		
Feb-22			114 459 038.95		(114 459 038.95)		
Mar-22			114 459 038.95		(114 459 038.95)		
Apr-22			114 459 038.95		(114 459 038.95)		
May-22			114 459 038.95		(114 459 038.95)		
Jun-22			114 459 038.95		(114 459 038.95)		

BREEDE 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-04/10/2021**
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:	**R141 291 833.56 - 1 September 2021**
Closing Bank Balance:	**R121 779 039.80 - 30 September 2021**

Yours faithfully

RT ONTONG
Chief Financial Officer

DATE STAMP OF BANK
BANK ACCOUNT PARTICULARS
CERTIFIED AS CORRECT
Nedbank Limited
Reg No. 1951/000009/06
WORCESTER
04 OCT 2021
16 - 99 - 45

Bank charges for the period 31 August 2021 to 1 September 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)
	01/09/2021	Opening balance				141,291,833.56
005062	01/09/2021	DEBIT ORDERS 01/09			1,534,148.68	142,825,982.24
	01/09/2021	EASYPAY EASYP 3231000530			428,225.32	143,254,207.56
	01/09/2021	NEDLNK DP 73103118 725			99,862.00	143,354,069.56
	01/09/2021	NEDLNK DP 72380676 507			67,471.90	143,421,541.46
	01/09/2021	NEDLNK DP 72379141 738			65,330.80	143,486,872.26
	01/09/2021	NEDLNK DP 73124100 571			47,743.20	143,534,615.46
	01/09/2021	NEDLNK DP 73121025 670			39,852.20	143,574,467.66
	01/09/2021	NEDLNK DP 72377097 632			12,669.60	143,587,137.26
	01/09/2021	NEDLNK DP 72377602 673			9,668.66	143,596,805.92
	01/09/2021	NEDLNK DP 72377098 753			7,767.32	143,604,573.24
	01/09/2021	NEDLNK DP 73103119 315			4,200.00	143,608,773.24
	01/09/2021	NEDLNK DP 73124099 619			2,643.00	143,611,416.24
	01/09/2021	NEDLNK DP 73118979 703			2,200.00	143,613,616.24
	01/09/2021	NEDLNK DP 72379651 746			984.00	143,614,600.24
	01/09/2021	NEDLNK DP 73084169 367			71.43	143,614,671.67
	01/09/2021	NEDLNK DP 73113857 525			33.00	143,614,704.67
	01/09/2021	CASHFOCUS SYNTELL (PTY) LTD			481,532.64	144,096,237.31
	01/09/2021	BASX27 WC: HEALT001345766			67,776.90	144,164,014.21
	01/09/2021	BASX33 WC: SOCIA001243553			33,147.47	144,197,161.68
	01/09/2021	BASX25 WC: EDUCA001305476			32,330.78	144,229,492.46
005063	01/09/2021	BASX21 WC: AGRIC001128501			23,641.46	144,253,133.92
	01/09/2021	CASHFOCUS SANRAL-5670667			14,204.39	144,267,338.31
	01/09/2021	BASX23 WC: CULTU001125138			7,658.93	144,274,997.24
	01/09/2021	ABSA BANK 1200331767			6,647.79	144,281,645.03
	01/09/2021	CAPITEC 100102609997			5,160.00	144,286,805.03
	01/09/2021	102853600003			4,061.91	144,290,866.94
	01/09/2021	100102609997			3,100.00	144,293,966.94
	01/09/2021	BASX28 WC: HUMAN001124539			2,621.03	144,296,587.97
	01/09/2021	N PANDAY 26			1,050.00	144,297,637.97
	01/09/2021	CV0969700101Cash Point 45 B			81,570.00	144,379,207.97
	01/09/2021	CV CASH R81,570.00			0.00	144,379,207.97
	01/09/2021	Breede Valley MuniCV5799257N2L			72,670.00	144,451,877.97
	01/09/2021	CV CASH R72,670.00			0.00	144,451,877.97
	01/09/2021	Breede Valley MuniCV5799757MQI			59,720.00	144,511,597.97
	01/09/2021	CV CASH R59,720.00			0.00	144,511,597.97
	01/09/2021	CV5799357LTXBreede Valley Muni			2,820.00	144,514,417.97
	01/09/2021	CV CASH R2,820.00			0.00	144,514,417.97
	01/09/2021	100102609997			2,420.00	144,516,837.97
	01/09/2021	BR CASH R2,420.00			0.00	144,516,837.97
	01/09/2021	0738934032100102609997			2,260.00	144,519,097.97
005064	01/09/2021	ATM CASH R2,260.00			0.00	144,519,097.97
	01/09/2021	Breede Valley MuniCV5806057M6O			600.00	144,519,697.97
	01/09/2021	CV CASH R600.00			0.00	144,519,697.97
	01/09/2021	CMS: Interest			513,535.84	145,033,233.81
		Balance carried forward				

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.

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	30/09/2021	RMC7100101465983			1.70	194,411,665.26
	30/09/2021	BR CASH R1.70			0.00	194,411,665.26
	30/09/2021	IPFDCB9080332315,R1 484 157 73			1,484,157.73	195,895,822.99
	30/09/2021	285665 LTOM		53,456,375.52		142,439,447.47
	30/09/2021	DBSA		17,188,550.79		125,250,896.68
	30/09/2021	285829-285841 JD30092021		4,246,698.22		121,004,198.46
	30/09/2021	285843 - 285861 EWILLEMSE		2,297,746.81		118,706,451.65
	30/09/2021	PROSPERITY MANAGEMENT AFRICA (		253,806.89		118,452,644.76
	30/09/2021	HCB VALUATIONS AND SERVICES (P		216,857.70		118,235,787.06
	30/09/2021	SEPT21TEMPS		103,500.59		118,132,286.47
	30/09/2021	285820-285828 ZP30092021		16,597.00		118,115,689.47
	30/09/2021	SARSEF 0067185378		598,189.46		117,517,500.01
	30/09/2021	JAFS TPF M OE & I		200.00		117,517,300.01
005162	30/09/2021	TRANSFER FROM 1160755701			10,305.00	117,527,605.01
	30/09/2021	TRANSFER FROM 1160755124			4,336,789.42	121,864,394.43
	30/09/2021	TRANSFER TO 1160755760		85,354.63		121,779,039.80
Closing balance						121,779,039.80