

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 MAY 2022

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/05/2022			112 564 514.39
Deposits for the May 2022			105 756 540.18
Payments for the May 2022			(100 540 011.93)
Balance as per Cash Book at 31/05/2022			<u>117 781 042.64</u>
Votes Balances and Transactions:			
40101012690 Balance B/f		112 564 514.39	
40101012690 Balance B/f		<u>0.00</u>	112 564 514.39
40101012691 Movements		105 756 540.18	
40101012692 Movements		<u>(100 015 092.45)</u>	
40101012692 WEB Payments		<u>(524 919.48)</u>	5 216 528.25
Balance as per Ledger at 31/05/2022			<u>117 781 042.64</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 31/05/2022			120 798 503.59
Cash on Hand	Not yet Banked		1 915 354.21
Outstanding Payments			(779 863.39)
Deposits not Receipted	Previous months	(534 042.49)	
	May 2022	(5 978 136.16)	(6 512 178.65)
Deposits receipted in Duplicate			276.00
Other Items			2 121 480.95
Cash Surpluses / Shortages	Iro Payments Received		70 546.87
Adjustments to be Made for May 2022	Bank Charges	(166 923.06)	(166 923.06)
Balance as per Cash Book at 31/05/2022			<u>117 781 042.64</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 MAY 2022

	TOTAL
Balance as per Bank Statement at 01/05/2022	118 799 666.26
Payments for May 2022	(102 302 934.22)
Deposits for May 2022	105 756 240.17
Other Adjustments / Transactions	288 835.02
Other Adjustments / Transactions now cleared	(2 420.00)
Direct Deposits from previous months Receipted	(7 520 756.86)
Direct Deposits not Receipted	5 978 136.16
Cash on Hand - 01/05/2022	1 717 091.27
Cash on Hand - 31/05/2022	(1 915 354.21)
Balance as per Bank Statements at 31/05/2022	<u>120 798 503.59</u>


RT ONTONG
 Chief Financial Officer

2 June 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	(103 427 126.73)	97 747 132.38	112 564 514.39	2 549 171.98	(4 368 826.47)	8 054 806.36	118 799 666.26	
May-22	(100 540 011.93)	105 756 540.18	117 781 042.64	779 863.39	(4 274 581.09)	6 512 178.65	120 798 503.59	
Jun-22			117 781 042.64		(117 781 042.64)			



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-02/06/2022**
Enquiries: **René Cahill**

CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breed Valley Municipality:

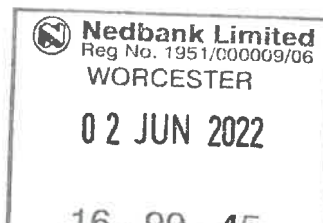
Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R118 799 666.26 - 1 May 2022**
Closing Bank Balance: **R120 798 503.59 - 31 May 2022**

Yours faithfully

RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 30 April 2022 to 3 May 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)
	01/05/2022	Opening balance				118,799,866.26
005992	01/05/2022	NEDLNK DP 73125122 611			2,340.00	118,802,006.26
	01/05/2022	NEDLNK DP 73128196 378			1,690.00	118,803,696.26
	02/05/2022	NEDLNK DP 73128196 379			380.00	118,804,076.26
	03/05/2022	ACB DEBIT ORDER 01/05/22			1,552,456.43	120,356,532.69
	03/05/2022	ONTEC SALES			1,537,803.80	121,894,336.49
	03/05/2022	EASYPAY EASYP 3475002152			589,515.00	122,483,851.49
	03/05/2022	EASYPAY EASYP 3474001615			367,418.58	122,851,270.07
	03/05/2022	EASYPAY EASYP 3472000511			289,178.22	123,140,448.29
	03/05/2022	EASYPAY EASYP 3473001075			170,022.91	123,310,471.20
	03/05/2022	1201862952			1,900.45	123,312,371.65
	03/05/2022	100102609997			1,300.00	123,313,671.65
	03/05/2022	102853600003			3,064.13	123,316,735.78
	03/05/2022	CAPITEC T CUPIDO			1,370.00	123,318,105.78
	03/05/2022	CAPITEC T SAULE			1,093.00	123,319,198.78
	03/05/2022	ABSA BANK 100102609997			1,030.00	123,320,228.78
	03/05/2022	62/04793/914/010562			1,000.00	123,321,228.78
	03/05/2022	62/08222/914/017420			800.00	123,322,028.78
	03/05/2022	62/06491/914/013958			500.00	123,322,528.78
	03/05/2022	62/05650/914/012276			500.00	123,323,028.78
	03/05/2022	CV096970017LCash Point 45 B			118,460.00	123,441,488.78
005993	03/05/2022	CV CASH R118,460.00			0.00	123,441,488.78
	03/05/2022	Breede Valley MuniCV579975H619			40,640.00	123,482,128.78
	03/05/2022	CV CASH R40,640.00			0.00	123,482,128.78
	03/05/2022	Breede Valley MuniCV579955H5YV			10,290.00	123,492,418.78
	03/05/2022	CV CASH R10,290.00			0.00	123,492,418.78
	03/05/2022	Breede Valley MuniCV580615H5C8			5,150.00	123,497,568.78
	03/05/2022	CV CASH R5,150.00			0.00	123,497,568.78
	03/05/2022	Breede Valley MuniCV580605H5HU			3,540.00	123,501,108.78
	03/05/2022	CV CASH R3,540.00			0.00	123,501,108.78
	03/05/2022	0717697912100102609997			1,000.00	123,502,108.78
	03/05/2022	ATM CASH R1,000.00			0.00	123,502,108.78
	03/05/2022	62/08585/914/018146			1,000.00	123,503,108.78
	03/05/2022	BR CASH R1,000.00			0.00	123,503,108.78
	03/05/2022	0743554910100102609997 benjami			650.00	123,503,758.78
	03/05/2022	ATM CASH R650.00			0.00	123,503,758.78
	03/05/2022	100102609997			94.00	123,503,852.78
	03/05/2022	BR CASH R94.00			0.00	123,503,852.78
	03/05/2022	CMS: Interest			452,678.93	123,956,531.71
	03/05/2022	288737 - 288741 CBAILEY		323,032.06		123,633,499.65
	03/05/2022	SAPO THIRD PARTY COLLECT		10,431.92		123,623,067.73
005994	03/05/2022	C. JACOBS		1,220.00		123,621,847.73
	03/05/2022	C.ELLIOTT		630.00		123,621,217.73
	03/05/2022	RM. SOLOMONS		630.00		123,620,587.73
	03/05/2022	Z.ERASMUS		630.00		123,619,957.73
		Balance carried forward				

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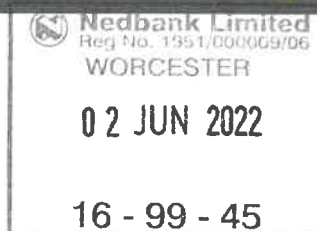
We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16).

Nedbank Ltd Reg No 1951/00009/06.

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/05/2022	100101465433			38.70	152,144,980.09
	31/05/2022	BR CASH R38.70			0.00	152,144,980.09
	31/05/2022	100102609997			28.00	152,145,008.09
	31/05/2022	BR CASH R28.00			0.00	152,145,008.09
	31/05/2022	200000559001			14.00	152,145,022.09
	31/05/2022	BR CASH R14.00			0.00	152,145,022.09
	31/05/2022	100101465433			2.90	152,145,024.99
	31/05/2022	BR CASH R2.90			0.00	152,145,024.99
	31/05/2022	289006 ZELDA		29,590,697.24		122,554,327.75
	31/05/2022	289053 - 289059 JDAMAS		3,880,639.05		118,673,688.70
	31/05/2022	289040 - 289041 SMPANGE		1,843,941.90		116,829,746.80
	31/05/2022	289060 - 289063 AMATSABISA		460,413.99		116,369,332.81
	31/05/2022	PROSPERITY MANAGEMENT AFRICA (264,233.92		116,105,098.89
	31/05/2022	MEI22TEMP SALARISSE		133,647.92		115,971,450.97
	31/05/2022	ZP31052022 289042 289052		17,769.83		115,953,681.14
	31/05/2022	289064-289065 ZENOBIA		1,834.14		115,951,847.00
006084	31/05/2022	JAFS TPF M OE & I		200.00		115,951,647.00
006085	31/05/2022	TRANSFER FROM 1160755701			41,110.90	115,992,757.90
	31/05/2022	TRANSFER FROM 1160755124			4,865,062.14	120,857,820.04
	31/05/2022	TRANSFER TO 1160755760		59,316.45		120,798,503.59
Closing balance						120,798,503.59



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