

Bank Reconciliation Equals Card

Statement Date: 30th April 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
01/04/2023			Opening Balance			£ 189.18
29/04/2023		EVS	PAYPAL *janesale25,	Paid in error (refunded)	£ 20.00	
28/04/2023	30	KD	HOME BARGAINS,	Coronation Sweets & Toilet Roll	£ 16.99	
19/04/2023	41	KD	WILKO.COM,	Coronation Crafts	£ 22.70	
19/04/2023	39	EVS	AMZNMktplace,	Coronation Bunting	£ 33.95	
19/04/2023	40	EVS	AMZNMktplace,	Bike Racks	£ 58.78	
18/04/2023	38	EVS	ALDI STORES LIMITED,	Flowers for Chapel	£ 15.76	
18/04/2023	37	EVS	Baker Ross,	Coronation Crafts	£ 103.55	
17/04/2023	36	EVS	Card Load			£ 250.00
04/04/2023	15	EVS	BRIGHTPAY,	Payroll software	£ 82.80	
03/04/2023	5084	EVS	MSFT	Microsoft Office	£ 22.56	
					£ 377.09	£ 439.18
30/04/2023 Closing Balance as per cash book						£ 62.09

Card list

Search owners
Dept
Card status
Card currency
☐ Include closed cards with no balance
Filter
CSV

Card number	Owner	Available	Balance	Pending	Status	Expiry	Department
5339*****2668	Kirsty Dunn	£11.75	£11.75	£0.00	Active	31-01-2024	Town Clerk
5339*****8695	Julie Reed	£0.00	£0.00	£0.00	Active	31-01-2024	Foodbank
5339*****7329	Emma Von Sembach	£27.78	£27.78	£0.00	Active	31-01-2024	Finance

3 results. Viewing 10 20 50 100 results per page

Aggregate totals

Currency	Count	Total balance	Total pending
Sterling	3	£39.53	£0.00

Reconciliation

Balance at 3rd May 2023 as per Equals	£ 39.53
Add:	£ 22.56
Less:	
Balance at 30th April 2023 as per cash book	£ 62.09