

Bank Reconciliation

Equals Card

Statement Date: 31st August 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
31/07/2023			Opening Balance			£ 111.97
01/08/2023	131	EVS	Card Load			£ 100.00
02/08/2023	134	EVS	Card Load			£ 100.00
04/08/2023	132	EVS	MSFT	Microsoft Office	£ 22.56	
17/08/2023		KD	Holmes & Gardens	Besk Kept Village	£ 50.00	
31/08/2023	133	EVS	Card Load			£ 50.00
					£ 72.56	£ 361.97
31/08/2023 Closing Balance as per cash book						£ 289.41

Card list

Card list

Search owners Dept Card status Card currency

All Any All ☐ Include closed cards with no balance [Filter](#) [CSV](#)

Card number	Owner	Available	Balance	Pending	Status	Expiry	Department
5339*****2668	Kirsty Dunn	£133.40	£133.40	£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	£35.00	£35.00	£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	£168.40	£0.00

Reconciliation

Balance at 4th September 2023 as per Equals	£ 168.40
Add:	£ 121.01
Less:	
Balance at 31st August 2023 as per cash book	£ 289.41