

## Bank Reconciliation

### Equals Card

Statement Date: 31st December 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
30/11/2023			Opening Balance			£ 58.73
05/12/2023		EVS	Load Card			£ 100.00
06/12/2023	226	EVS	Microsoft	Microsoft Office	24.72	
11/12/2023	227	EVS	Amazon	Solar Lights for outside	26.98	
21/12/2023	NR	EVS	Co-op	Flowers for Chapel (Funeral)	£ 8.90	
					£ 60.60	£ 158.73
<b>31/12/2023</b>	<b>Closing Balance as per cash book</b>					<b>£ 98.13</b>

### Card list

#### Card list

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

Card number	Owner	Available	Balance	Pending	Status	Expiry	Department	Currency
5339*****2668	Kirsty Dunn	£41.01	£41.01	£0.00	Active	31-01-2024	Town Clerk	Sterling
5339*****8695	Julie Reed	£0.00	£0.00	£0.00	Active	31-01-2024	Foodbank	Sterling
5339*****7329	Emma Von Sembach	£57.12	£57.12	£0.00	Active	31-01-2024	Finance	Sterling

3 results. Viewing 10 20 50 100 results per page

#### Aggregate totals

Currency	Count	Total balance	Total pending	Total available
Sterling	3	£98.13	£0.00	£98.13

## Reconciliation

Balance at 2th January 2024 as per Equals £ 98.13

Add:

Less:

Balance at 31st December 2023 as per cash book £ 98.13