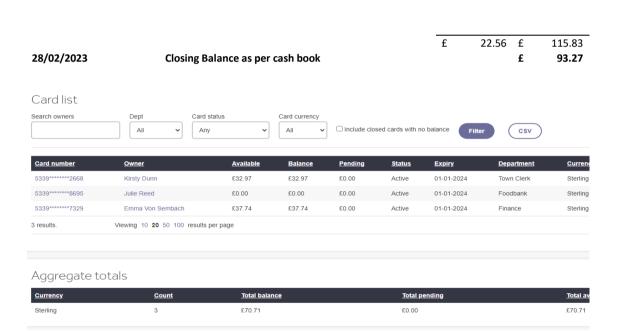
Bank Reconciliation

Equals Card

Statement Date: 31st January 2023

Date	ate Ref No Card		Payee	Details	Payme	ent	Receipts	
01/02/202	23		Opening Balance				£	65.83
03/02/202		EVS	MSFT *	Microsoft Office	£	22.56	_	05.05
23/02/202	23 5071	EVS	Transfer	from Main account			£	50.00



Reconciliation

Balance at 7th February 2023 as per Equals \pm 70.71 Add: \pm 22.56

Less:

Balance at 31st October 2022 as per cash book £ 93.27