

Bank Reconciliation Equals Card

Statement Date: 31st January 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
01/02/2023			Opening Balance			£ 65.83
03/02/2023	5030	EVS	MSFT *	Microsoft Office	£ 22.56	
23/02/2023	5071	EVS	Transfer	from Main account		£ 50.00

28/02/2023

Closing Balance as per cash book

£	22.56	£	115.83
		£	93.27

Card list

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

Card number	Owner	Available	Balance	Pending	Status	Expiry	Department	Currency
5339*****2668	Kirsty Dunn	£32.97	£32.97	£0.00	Active	01-01-2024	Town Clerk	Sterling
5339*****8695	Julie Reed	£0.00	£0.00	£0.00	Active	01-01-2024	Foodbank	Sterling
5339*****7329	Emma Von Sembach	£37.74	£37.74	£0.00	Active	01-01-2024	Finance	Sterling

3 results. Viewing 10 20 50 100 results per page

Aggregate totals

Currency	Count	Total balance	Total pending	Total available
Sterling	3	£70.71	£0.00	£70.71

Reconciliation

Balance at 7th February 2023 as per Equals	£	70.71
Add:	£	22.56
Less:		
Balance at 31st October 2022 as per cash book	£	93.27