

Bank Reconciliation

Equals Card

Statement Date: 31st March 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
01/03/2023			Opening Balance			£ 93.27
30/03/2023	5085	EVS	Card Load	Transfer from Main Account		£ 100.00
17/03/2023	5080	KD	PARKIN BUTCHERS	Mayoral Party	£ 160.00	
15/03/2023	5081	KD	Card Load	Transfer from Main Account		£ 200.00
09/03/2023	5082	KD	HOME BARGAINS	Park Purchases (PayBack Team)	£ 15.53	
09/03/2023	5083	KD	W M MORRISON PLC	Park Purchases (PayBack Team)	£ 6.00	
02/03/2023	5030	EVS	Microsoft	Microsoft Office	£ 22.56	

31/03/2023

Closing Balance as per cash book

£	204.09	£	393.27
		£	189.18

Card list

Search owners	Dept	Card status	Card currency	<input type="checkbox"/> Include closed cards with no balance	Filter	CSV
<input type="text"/>	All	Any	All			

Card number	Owner	Available	Balance	Pending	Status	Expiry	Department	Currency	Balance last
5339*****2668	Kirsty Dunn	£51.44	£51.44	£0.00	Active	01-01-2024	Town Clerk	Sterling	03-04-2023 11
5339*****8695	Julie Reed	£0.00	£0.00	£0.00	Active	01-01-2024	Foodbank	Sterling	03-04-2023 11
5339*****7329	Emma Von Sembach	£32.38	£137.74	£105.36	Active	01-01-2024	Finance	Sterling	03-04-2023 11

3 results. Viewing 10 20 50 100 results per page

Aggregate totals

Currency	Count	Total balance	Total pending	Total available
Sterling	3	£189.18	£105.36	£83.82

Reconciliation

Balance at 3rd April 2023 as per Equals

£ 83.82

Add:

£ 105.36

Less:

Balance at 31st March 2023 as per cash book

£ 189.18