

## Bank Reconciliation Equals Card

Statement Date: 30th June 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
30/06/2023			Opening Balance			£ 20.33
04/07/2023	101	EVS	Card Load			£ 100.00
04/07/2023	105	EVS	Card Load			£ 100.00
05/07/2023	100	EVS	MSFT	Microsoft Office	£ 22.56	
05/07/2023	104	EVS	Amazon	Paint	£ 21.23	
05/07/2023	103	EVS	Amazon	Paint	£ 19.48	
05/07/2023	102	EVS	GS Products	D shackles	£ 23.87	
05/07/2023	104	EVS	Amazon	Paint	£ 21.22	
					£ 108.36	£ 220.33
<b>30/06/2023</b>	<b>Closing Balance as per cash book</b>					<b>£ 111.97</b>

### Card list

Search owners

Dept

Card status

Card currency

☐ Include closed cards with no balance

Filter

CSV

Card number	Owner	Available	Balance	Pending	Status	Expiry	Department
5339*****2668	Kirsty Dunn	£83.40	£83.40	£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	£56.01	£56.01	£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	£139.41	£0.00

### Reconciliation

Balance at 2nd August 2023 as per Equals	£ 139.41
Add:	£ 22.56
Less:	£ 50.00
<b>Balance at 31st July 2023 as per cash book</b>	<b>£ 111.97</b>