Bank Reconciliation

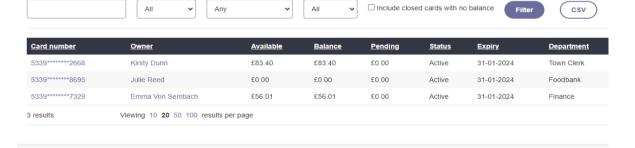
Equals Card

Statement Date: 30th June 2023

Dept

Date	Ref No	Card	Payee	Details	Payment	Rec	eipts
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	£ 2	22.56	
05/07/2023	104	EVS	Amazon	Paint	£ 2	21.23	
05/07/2023	103	EVS	Amazon	Paint	£ 1	L9.48	
05/07/2023	102	EVS	GS Products	D shackles	£ 2	23.87	
05/07/2023	104	EVS	Amazon	Paint	£ 2	21.22	
					£ 10	08.36 £	220.33
30/06/2023			Closing Balance as per cash book			£	111.97

Card list



Aggregate totals

Currency	Count	Total balance	Total pending
Sterling	3	£139.41	£0.00

Reconciliation

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