

**Bank Reconciliation**  
**Equals Card**

Statement Date: 30th June 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
30/05/2023			Opening Balance			£ 42.89
02/06/2023	031	EVS	MSFT	Microsoft Office	£ 22.56	
					£ 22.56	£ 42.89
<b>30/06/2023</b>						<b>£ 20.33</b>
<b>Closing Balance as per cash book</b>						

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	£33.40	£33.40	£0.00	Active	31-01-2024	Town Clerk	Sterling
5339*****8695	Julie Reed	£0.00	£0.00	£0.00	Active	31-01-2024	Foodbank	Sterling
5339*****7329	Emma Von Sembach	£63.06	£86.93	£23.87	Active	31-01-2024	Finance	Sterling
3 results. Viewing 10 20 50 100 results per page								

Aggregate totals

Currency	Count	Total balance	Total pending	Total available
Sterling	3	£120.33	£23.87	£96.46

**Reconciliation**

Balance at 4th July 2023 as per Equals	£ 96.46
Add:	£ 23.87
Less:	£ 100.00
Balance at 30th June 2023 as per cash book	£ 20.33