Bank Reconciliation

Equals Card

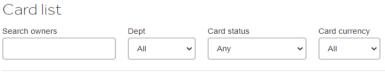
Statement Date: 31st May 2023

Date	Ref No	Card	Payee	Details	Paymen	t	Receipts	5
30/04/2023			Opening Balance				£	62.09
25/05/2023	062	EVS	AMAZON	No Ball Games Signs & Anti grip ta	ρι£	28.10		
18/05/2023	063	EVS	Card Load				£	50.00
17/05/2023	064	EVS	AMAZON	CCTV Signs	£	3.29		
07/05/2023		KD	CO OP FOOD	Coronation refreshements	£	8.35		
05/05/2023		EVS	TESCO STORES	Toilet Roll	£	6.90		
03/05/2023	5079	EVS	MSFT	Microsoft Office	£	22.56		

f 69.20 f 112.09 **f 42.89**

31/05/2023

Closing Balance as per cash book



Card number	<u>Owner</u>	<u>Available</u>	<u>Balance</u>		
5339*****2668	Kirsty Dunn	£3.40	£3.40		
5339******8695	Julie Reed	£0.00	£0.00		
5339*****7329	Emma Von Sembach	£16.93	£16.93		
3 results. Viewing 10 20 50 100 results per page					

Aggregate totals

<u>Currency</u>	Count	Total balance
Sterling	3	£20.33

Reconciliation

Balance at 7th June 2023 as per Equals	£	20.33
Add:	£	22.56

Less:

Balance at 31st May 2023 2023 as per cash book £ 42.89