

## Bank Reconciliation Equals Card

Statement Date: 31st May 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
30/04/2023			Opening Balance			£ 62.09
25/05/2023	062	EVS	AMAZON	No Ball Games Signs & Anti grip tap	£ 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	

31/05/2023

Closing Balance as per cash book

£	69.20	£	112.09
		£	42.89

### Card list

Search owners

Dept

Card status

Card currency

Card number	Owner	Available	Balance
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

Currency	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