

Bank Reconciliation

Equals Card

Statement Date: 30th November 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
30/09/2023			Opening Balance			£ 142.99
08/11/2023	212	EVS	Microsoft	Microsoft Office	24.72	
08/11/2023	215	EVS	Amazon	Clipboards	23.64	
08/11/2023	214	EVS	Amazon	Tables for the Chapel	£ 29.90	
10/11/2023	213	KD	B&M	Coffee	£ 6.00	
					£ 84.26	£ 142.99
30/11/2023						£ 58.73
Closing Balance as per cash book						

Card list

Card list

Search owners	Dept	Card status	Card currency	<input type="checkbox"/> Include closed cards with no balance				
<input type="text"/>	All	Any	All	<button>Filter</button> <button>CSV</button>				
Card number	Owner	Available	Balance	Pending	Status	Expiry	Department	Currency
5339*****2668	Kirsty Dunn	£41.01	£41.01	£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	£117.72	£117.72	£0.00	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	£158.73	£0.00	£158.73

Reconciliation

Balance at 5th December 2023 as per Equals £ 158.73

Add:

Less: £ 100.00

Balance at 30th November 2023 as per cash book £ 58.73