

Bank Reconciliation

Equals Card

Statement Date: 31st October 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
30/09/2023			Opening Balance			£ 168.40
03/10/2023	165	EVS	Microsoft	Microsoft Office	22.56	
18/10/2023	211	eVS	Amazon	Fire exit signs	2.85	
					£ 25.41	£ 168.40
31/10/2023						£ 142.99
Closing Balance as per cash book						

Card list

Card list

Search owners Dept Card status Card currency ☐ Include closed cards with no balance

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:	£ 84.26
Less:	£ 100.00
Balance at 31st October 2023 as per cash book	£ 142.99