

Bank Reconciliation Equals Card

Statement Date: 31st August 2023

Date	Ref No	Card	Payee	Details	Payment	Receipts
31/08/2023			Opening Balance			£ 289.41
01/09/2023	170	EVS	Ebay	Paint	63.95	
02/09/2023	171	EVS	Amazon	Painting equipment	34.5	
02/09/2023	172	EVS	Microsoft	Microsoft Office	£ 22.56	
					£ 121.01	£ 289.41
31/08/2023	Closing Balance as per cash book					£ 168.40

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	£133.40	£133.40	£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 Sernbach	£12.44	£35.00	£22.56	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	£168.40	£22.56	£145.84

Reconciliation

Balance at 3rd October 2023 as per Equals £ 168.40

Add: £ -

Less:

Balance at 30th September 2023 as per cash book £ 168.40