

**Bank Reconciliation**  
Equals Card

Statement Date: 29th February 2024

Date	Ref No	Card	Payee	Details	Payment		Receipts	
01/02/2024			Opening Balance				£	153.06
06/02/2024	258	EVS	Baker Ross	Easter Crafts	£	92.30		
08/02/2024	274	EVS	Card Load				£	200.00
28/02/2024	275	EVS	Microsoft	Microsoft Office	£	24.72		
					£	117.02	£	353.06
29/02/2024 Closing Balance as per cash book							£	236.04

Card list

Search owners

Dept

All

Card status

Any

Card currency

All

☐ Include closed cards with no balance

Filter

CSV

Card number	Owner	Available	Balance	Pending	Status	Expiry	Department	Currency
5339*****2668	Kirsty Dunn	£116.29	£116.29	£0.00	Active	01-02-2027	Town Clerk	Sterling
5339*****8695	Julie Reed	£0.00	£0.00	£0.00	Active	31-01-2024	Foodbank	Sterling
5339*****7329	Emma Von Sembach	£119.75	£119.75	£0.00	Active	01-02-2027	Finance	Sterling

3 results. Viewing 10 20 50 100 results per page

Aggregate totals

Currency	Count	Total balance	Total pending	Total available
Sterling	3	£236.04	£0.00	£236.04

**Reconciliation**

Balance at 4th March 2024 as per Equals	£ 236.04
Add:	
Less:	
Balance at 29th February 2024 as per cash book	£ 236.04