

Bank Reconciliation

Equals Card

Statement Date: 31st January 2024

| Date | Ref No | Card | Payee | Details | Payment | Receipts |
|------------|----------------------------------|------|-----------------|-------------------|----------|----------|
| 31/12/2023 | | | Opening Balance | | | £ 98.13 |
| 20/01/2024 | 248 | EVS | Amazon | Carbon Copy paper | £ 4.17 | |
| 17/01/2024 | 246 | EVS | Amazon | Ladders | £ 100.44 | |
| 16/01/2024 | 245 | EVS | Amazon | Wall planner | £ 8.45 | |
| 16/01/2024 | 247 | EVS | Amazon | Wall planner | £ 7.29 | |
| 11/01/2024 | 236 | EVS | Card Load | | | £ 200.00 |
| 06/01/2024 | 240 | EVS | Microsoft | Microsoft Office | £ 24.72 | |
| | | | | | £ 145.07 | £ 298.13 |
| 31/01/2024 | Closing Balance as per cash book | | | | | £ 153.06 |

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 | £41.01 | £41.01 | £0.00 | Not yet activated | 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 | £112.05 | £112.05 | £0.00 | Not yet activated | 01-02-2027 | Finance | Sterling |

3 results.

Viewing 102050100 results per page

Aggregate totals

| Currency | Count | Total balance | Total pending | Total available |
|----------|-------|---------------|---------------|-----------------|
| Sterling | 5 | £306.12 | £0.00 | £306.12 |

****Account balance registering as double what is actually available, due to card expiring.**

Reconciliation

| | |
|--|----------|
| Balance at 5th February 2024 as per Equals | £ 153.06 |
| Add: | |
| Less: | |
| Balance at 31st December 2023 as per cash book | £ 153.06 |