

### MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2020

31.03.2019		to 070619 <i>July PC</i>	to 070819 <i>Sep PC</i>	<i>Nov PC</i>	<i>Jan PC</i>	<i>Mar PC</i>	<i>Apr PC</i>
19975.19	Balance brought forward	24832.72	28547.48	28006.22	28006.22	28006.22	28006.22
14269.83	Period receipts 19-20	6224.58	2.75				
-9412.30	Period payments 19-20	-2509.82	-544.01				
<u>24832.72</u>	Balance carried forward	<u>28547.48</u>	<u>28006.22</u>	<u>28006.22</u>	<u>28006.22</u>	<u>28006.22</u>	<u>28006.22</u>
	<i>Represented by:</i>						
11076.88	Main Account	14554.15	13019.99				
5519.29	Business Saver Account	5522.04	5522.04				
4306.30	National Savings Account	4306.30	4306.30				
24.84	2.5% Consolidated Stock	24.84	24.84				
5506.69	Mower Fund	5506.69	5509.44				
- 1,601.28	Less unrepresented cheques	- 1,366.54	- 376.39				
<u>24832.72</u>		<u>28547.48</u>	<u>28006.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	<i>Discrepancies</i>	0.00	0.00	28006.22	28006.22	28006.22	28006.22