

## MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2020

		to 070619	to 070819	to 060919	to 061019	to 061119			
31.03.2019		July PC	Sep PC	Oct PC	Nov PC	Dec PC	Jan PC	Feb PC	Mar PC
19975.19	Balance brought forward	24832.72	28547.48	28006.22	26415.81	31355.86	31195.23	31195.23	31195.23
14269.83	Period receipts 19-20	6224.58	2.75	2.75	5932.00	2.75			
-9412.30	Period payments 19-20	-2509.82	-544.01	-1593.16	-991.95	-163.38			
<u>24832.72</u>	Balance carried forward	<u>28547.48</u>	<u>28006.22</u>	<u>26415.81</u>	<u>31355.86</u>	<u>31195.23</u>	<u>31195.23</u>	<u>31195.23</u>	<u>31195.23</u>
	<i>Represented by:</i>								
11076.88	Main Account	14554.15	13019.99	12971.16	17235.00	16243.05			
5519.29	Business Saver Account	5522.04	5522.04	5524.79	5524.79	5524.79			
4306.30	National Savings Account	4306.30	4306.30	4306.30	4306.30	4306.30			
24.84	2.5% Consolidated Stock	24.84	24.84	24.84	24.84	24.84			
5506.69	Mower Fund	5506.69	5509.44	5509.44	5509.44	5512.19			
- 1,601.28	Less unrepresented cheques	- 1,366.54	- 376.39	- 1,920.72	1,244.51	415.94			
<u>24832.72</u>		<u>28547.48</u>	<u>28006.22</u>	<u>26415.81</u>	<u>31355.86</u>	<u>31195.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	<i>Discrepancies</i>	0.00	0.00	0.00	0.00	0.00			