MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2020

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