MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2020

		to 070619	to 070819						
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	0.00	0.00	0.00	0.00	0.00	0.00
14269.83	Period receipts 19-20	6224.58	2.75						
-9412.30	Period payments 19-20	-2509.82	-544.01						
24832.72	Balance carried forward	28547.48	28006.22	0.00	0.00	0.00	0.00	0.00	0.00
	Represented by:								
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 unpresented cheques	- 1,366.54	- 376.39						
24832.72		28547.48	28006.22	0.00	0.00	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*