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*	*to 061119* *Dec PC*	*to 061219* *Jan PC*	*to 070120* *Feb PC*	*Mar PC*
19975.19	Balance brought forward	24832.72	28547.48	28006.22	26415.81	31355.86	31195.23	30947.52	30947.52
14269.83	Period receipts 19-20	6224.58	2.75	2.75	5932.00	2.75	2.75		
-9412.30	Period payments 19-20	-2509.82	-544.01	-1593.16	-991.95	-163.38	-250.46	-781.58	
24832.72	Balance carried forward	28547.48	28006.22	26415.81	31355.86	31195.23	30947.52	30165.94	30947.52
	Represented by:								
11076.88	Main Account	14554.15	13019.99	12971.16	17235.00	16243.05	16079.67	16030.07	
5519.29	Business Saver Account	5522.04	5522.04	5524.79	5524.79	5524.79	5527.54	5527.54	
4306.30	National Savings Account	4306.30	4306.30	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	24.84	24.84	
5506.69	Mower Fund	5506.69	5509.44	5509.44	5509.44	5512.19	5512.19	5512.19	
- 1,601.28	Less unpresented cheques	- 1,366.54	- 376.39	- 1,920.72	- 1,244.51	- 415.94	- 503.02	- 1,235.00	
24832.72		28547.48	28006.22	26415.81	31355.86	31195.23	30947.52	30165.94	0.00
0.00	*Discrepancies*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	