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 060120 Feb PC*	*to 060220 Mar PC*	*End/Yr*
19975.19	Balance brought forward	24832.72	28547.48	28006.22	26415.81	31355.86	31195.23	30947.52	30165.94	29171.96
14269.83	Period receipts 19-20	6224.58	2.75	2.75	5932.00	2.75	2.75		2.75	23.87
-9412.30	Period payments 19-20	-2509.82	-544.01	-1593.16	-991.95	-163.38	-250.46	-781.58	-996.73	-1319.78
24832.72	Balance carried forward	28547.48	28006.22	26415.81	31355.86	31195.23	30947.52	30165.94	29171.96	27876.05
	Represented by:									
11076.88	Main Account	14554.15	13019.99	12971.16	17235.00	16243.05	16079.67	16030.07	15040.43	13306.12
5519.29	Business Saver Account	5522.04	5522.04	5524.79	5524.79	5524.79	5527.54	5527.54	5527.54	5529.48
4306.30	National Savings Account	4306.30	4306.30	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	24.84	24.84
5506.69	Mower Fund	5506.69	5509.44	5509.44	5509.44	5512.19	5512.19	5512.19	5514.94	5516.87
- 1,601.28	Less unpresented cheques	- 1,366.54	- 376.39	- 1,920.72	- 1,244.51	- 415.94	- 503.02	- 1,235.00	- 1,242.09	- 807.56
24832.72		28547.48	28006.22	26415.81	31355.86	31195.23	30947.52	30165.94	29171.96	27876.05
0.00	*Discrepancies*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*