MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2021

31.03.2020		(to 1 May) *June PC*	*July PC*	*Sep PC*	*Oct PC*	*Nov PC*	*Dec PC*	*Jan PC*	*Feb PC*	*Mar PC*
27876.05	Balance brought forward	27876.05	32845.55	32845.55	32845.55	32845.55	32845.55	32845.55	32845.55	32845.55
	Period receipts 20-21	6890.16								
	Period payments 20-21	-1920.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27876.05	Balance carried forward	32845.55	32845.55	32845.55	32845.55	32845.55	32845.55	32845.55	32845.55	32845.55
	Represented by:									
13306.12	Main Account	19667.32								
5529.48	Business Saver Account	5529.48								
4306.30	National Savings Account	4306.30								
24.84	2.5% Consolidated Stock	24.84								
5516.87	Mower Fund	5516.87								
- 807.56	Less unpresented cheques	-2199.26								
27876.05		32845.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	*Discrepancies*	*0.00*								