MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2022

31.03.2021		*May PC*	*June PC*	*to 7 June* *July PC*	*to 7 Sep* *Sep PC*	*Oct PC*	*to 7 Oct* *Nov PC*	*to 5 Nov* *Dec PC*	*Jan PC*	*Feb PC*	*Mar PC*
	Balance brought forward			24478.11	29688.56		28943.95	29395.98			
	Period receipts 21-22			6720.28	953.37		6720.14	0.00			
	Period payments 21-22			-1509.83	-1697.98		-6268.11	-16.80			
24478.11	Balance carried forward	0.00	0.00	29688.56	28943.95	0.00	29395.98	29379.18	0.00	0.00	0.00
	Represented by:										
14862.77	Main Account			17950.74	16552.42		23084.19	22715.28			
5532.01	Business Saver Account			5532.15	5532.29		5532.29	5532.29			
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			
5519.39	Mower Fund			5519.53	5519.53		5519.67	5519.67			
-5767.20	Less unpresented cheques			-3645.00	-2991.43		-9071.31	-8719.20			
24478.11		0.00	0.00	29688.56	28943.95	0.00	29395.98	29379.18	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*	*0.00*	*0.00*