

### MPC BANK RECONCILIATION TO 31/03/23

<i>Bank statement to:</i>	30.04	31.05	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02	31.03
Brought forward (from 21-22)	25667.92	30800.45	29649.93	23347.56							
Period receipts 22-23	7600.64	0.00	0.84	1.71	0.00	0.00	0.00				
Period payments 22-23	-2468.11	-1150.52	-6303.21	-1273.03	0.00	0.00	0.00				
Balance carried forward	<u>30800.45</u>	<u>29649.93</u>	<u>23347.56</u>	<u>22076.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Represented by:</i>											
Main Account	16961.19	15579.99	12673.70	8414.27							
Business Saver Account	5532.57	5532.57	5532.99	5534.7							
National Savings Account	4306.30	4306.30	4306.30	4306.30							
2.5% Consolidated Stock	24.84	24.84	24.84	24.84							
Mower Fund	5519.95	5519.95	5520.37	5520.37							
Less unrepresented cheques	-1544.40	-1313.72	-4710.64	-1724.24							
TOTALS	<u>30800.45</u>	<u>29649.93</u>	<u>23347.56</u>	<u>22076.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Discrepancies</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				