

### 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								
Period receipts 22-23	7600.64	0.00	0.84	0.00	0.00	0.00	0.00				
Period payments 22-23	-2468.11	-1150.52	-6315.20	0.00	0.00	0.00	0.00				
Balance carried forward	<u>30800.45</u>	<u>29649.93</u>	<u>23335.57</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>	<u>0.00</u>
<i>Represented by:</i>											
Main Account	16961.19	15579.99	12673.70								
Business Saver Account	5532.57	5532.57	5532.99								
National Savings Account	4306.30	4306.30	4306.30								
2.5% Consolidated Stock	24.84	24.84	24.84								
Mower Fund	5519.95	5519.95	5520.37								
Less unrepresented cheques	-1544.40	-1313.72	-4722.63								
TOTALS	<u>30800.45</u>	<u>29649.93</u>	<u>23335.57</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>	<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>				