MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2021

31.03.20		(to 8 May) June PC	(to 5 June) July PC	(to 7 Aug) Sep PC	(to 7 Sep) Oct PC	(to 7 Oct) Nov PC	(to 6 Nov) Dec PC	(to 7 Dec) Jan PC	(to 7 Jan) Feb PC	(to 5 Feb) Mar PC	(to 31 Mar) End/Yr
27876.05	Balance brought forward	27876.05	32845.55	31274.47	29899.09	28893.41	34915.47	33349.78	31782.28	31465.57	30289.50
	Period receipts 20-21	6890.16	0.00	2.96	0.77	6128.76		0.14		0.14	20.28
	Period payments 20-21	-1920.66	-1571.08	-1378.34	-1006.45	-106.70	-1565.69	-1567.64	-316.71	-1176.21	-5831.67
27876.05	Balance carried forward	32845.55	31274.47	29899.09	28893.41	34915.47	33349.78	31782.28	31465.57	30289.50	24478.11
	Represented by:										
13306.12	Main Account	19667.32	17746.66	16093.38	14895.61	19993.79	19051.80	18995.00	17339.84	16771.79	*14862.77*
5529.48	Business Saver Account	5529.48	5529.48	5530.96	5531.73	5531.73	5531.73	5531.87	5531.87	5531.87	*5532.01*
4306.30	National Savings Account	4306.30	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	*24.84*
5516.87	Mower Fund	5516.87	5516.87	5518.35	5518.35	5519.11	5519.11	5519.11	5519.11	5519.25	*5519.39*
- 807.56	Less unpresented cheques	-2199.26	-1849.68	-1574.74	-1383.42	-460.30	-1084.00	-2594.84	-1256.39	-1864.55	-5767.20
27876.05		32845.55	31274.47	29899.09	28893.41	34915.47	33349.78	31782.28	31465.57	30289.50	24478.11
0.00	*Discrepancies*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*