

MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2021

31.03.2020		(to 8 May) <i>June PC</i>	(to 5 June) <i>July PC</i>	(to 7 Aug) <i>Sep PC</i>	(to 7 Sep) <i>Oct PC</i>	(to 7 Oct) <i>Nov PC</i>	(to 6 Nov) <i>Dec PC</i>	<i>Jan PC</i>	<i>Feb PC</i>	<i>Mar PC</i>	<i>End/Yr</i>
27876.05	Balance brought forward	27876.05	32845.55	31274.47	29899.09	28893.41	34915.47	33196.00	33196.00	33196.00	33196.00
	Period receipts 20-21	6890.16	0.00	2.96	0.77	6128.76					
	Period payments 20-21	-1920.66	-1571.08	-1378.34	-1006.45	-106.70	-1719.47	0.00	0.00	0.00	
<u>27876.05</u>	Balance carried forward	<u>32845.55</u>	<u>31274.47</u>	<u>29899.09</u>	<u>28893.41</u>	<u>34915.47</u>	<u>33196.00</u>	<u>33196.00</u>	<u>33196.00</u>	<u>33196.00</u>	<u>33196.00</u>
	<i>Represented by:</i>										
13306.12	Main Account	19667.32	17746.66	16093.38	14895.61	19993.79	19051.80				
5529.48	Business Saver Account	5529.48	5529.48	5530.96	5531.73	5531.73	5531.73				
4306.30	National Savings Account	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				
5516.87	Mower Fund	5516.87	5516.87	5518.35	5518.35	5519.11	5519.11				
- 807.56	Less unrepresented cheques	-2199.26	-1849.68	-1574.74	-1383.42	-460.30	-1237.78				
<u>27876.05</u>		<u>32845.55</u>	<u>31274.47</u>	<u>29899.09</u>	<u>28893.41</u>	<u>34915.47</u>	<u>33196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	<i>Discrepancies</i>	0.00	0.00	0.00	0.00	0.00	0.00				