MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2021

31.03.2020		(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*	*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	
	Period receipts 20-21	6890.16	0.00	2.96	0.77	6128.76		0.14		0.14	
	Period payments 20-21	-1920.66	-1571.08	-1378.34	-1006.45	-106.70	-1565.69	-1567.64	-316.71	-1176.21	
27876.05	Balance carried forward	32845.55	31274.47	29899.09	28893.41	34915.47	33349.78	31782.28	31465.57	30289.50	0.00
	Represented by:										
13306.12	Main Account	19667.32	17746.66	16093.38	14895.61	19993.79	19051.80	18995.00	17339.84	16771.79	
5529.48	Business Saver Account	5529.48	5529.48	5530.96	5531.73	5531.73	5531.73	5531.87	5531.87	5531.87	
4306.30	National Savings Account	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	
5516.87	Mower Fund	5516.87	5516.87	5518.35	5518.35	5519.11	5519.11	5519.11	5519.11	5519.25	
- 807.56	Less unpresented cheques	-2199.26	-1849.68	-1574.74	-1383.42	-460.30	-1084.00	-2594.84	-1256.39	-1864.55	
27876.05		32845.55	31274.47	29899.09	28893.41	34915.47	33349.78	31782.28	31465.57	30289.50	0.00
0.00	*Discrepancies*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	