MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2022

31.03.2021		*to 7 June July PC*	*to 7 Sep Sep PC*	*Oct PC*	*to 7 Oct Nov PC*	*Dec PC*	*Jan PC*	*Feb PC*	*Mar PC*	*End/Yr*
	Balance brought forward	24478.11	29688.56		28943.95					
	Period receipts 21-22	6720.28	953.37		6720.14					
	Period payments 21-22	-1509.83	-1697.98		-6268.11					
24478.11	Balance carried forward	29688.56	28943.95	0.00	29395.98	0.00	0.00	0.00	0.00	0.00
	Represented by:									
14862.77	Main Account	17950.74	16552.42		23084.19					
5532.01	Business Saver Account	5532.15	5532.29		5532.29					
4306.30	National Savings Account	4306.30	4306.30		4306.30					
24.84	2.5% Consolidated Stock	24.84	24.84		24.84					
5519.39	Mower Fund	5519.53	5519.53		5519.67					
-5767.20	Less unpresented cheques	-3645.00	-2991.43		-9071.31	0.00				
24478.11		29688.56	28943.95	0.00	29395.98	0.00	0.00	0.00	0.00	0.00
0.00	*Discrepancies*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	