

MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2022

31.03.2021	Bank statement to:	30.04	31.05	30.06	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02	31.03
	Balance brought forward	24478.11	30659.09	29688.28	29671.76	29927.71	28943.81	29395.98	29205.70	28321.83	27747.73		
	Period receipts 21-22	6720.00	0.00	0.28	953.23	0.00	6720.28	0.00	2.90	0.14	0.00		
	Period payments 21-22	-539.02	-970.81	-16.80	-697.28	-983.90	-6268.11	-190.28	-886.77	-574.24	-1005.55		
<u>24478.11</u>	Balance carried forward	<u>30659.09</u>	<u>29688.28</u>	<u>29671.76</u>	<u>29927.71</u>	<u>28943.81</u>	<u>29395.98</u>	<u>29205.70</u>	<u>28321.83</u>	<u>27747.73</u>	<u>26742.18</u>	<u>0.00</u>	<u>0.00</u>
	<i>Represented by:</i>												
14862.77	Main Account	19797.61	18297.70	17108.94	17960.37	16552.42	23084.19	22715.28	21527.73	21260.93	21244.13		
5532.01	Business Saver Account	5532.01	5532.01	5532.15	5532.15	5532.15	5532.29	5532.29	5532.29	5532.43	5532.43		
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	Consolidated Stock	24.84	24.84	24.84	24.84	24.84	24.84	24.84	24.84	24.84	24.84		
5519.39	Mower Fund	5519.39	5519.39	5519.53	5519.53	5519.53	5519.67	5519.67	5519.67	5519.67	5519.67		
-5767.20	Less unpresented cheques	-4521.06	-3991.96	-2820.00	-3415.48	-2991.43	-9071.31	-8892.68	-8589.00	-8896.44	-9885.19		
<u>24478.11</u>		<u>30659.09</u>	<u>29688.28</u>	<u>29671.76</u>	<u>29927.71</u>	<u>28943.81</u>	<u>29395.98</u>	<u>29205.70</u>	<u>28321.83</u>	<u>27747.73</u>	<u>26742.18</u>	<u>0.00</u>	<u>0.00</u>
0.00	Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

- All bank statement figures to the end of each calendar month.