

MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2025

<u>31.03.2023</u>	<i>Bank statement to:</i>	<u>30.04</u>	<u>31.05</u>	<u>30.6</u>	<u>31.07</u>	<u>30.08</u>	<u>30.09</u>
20442.52	Balance brought forward	20442.52	26893.42	24453.89	52543.96	55221.38	
	Period receipts 24-25	8250.06	0.00	29585.28	9893.19	4643.16	
	Period payments 24-25	-1799.16	-2439.53	-1495.21	-7215.77	-1051.20	
	Balance carried forward	26893.42	24453.89	52543.96	55221.38	58813.34	
	<i>Represented by:</i>						
17603.44	Main Account	23871.79	22153.50	50621.95	58830.94	56512.90	
4.75	Business Saver Account	4.75	4.75	4.77	4.77	4.77	
4306.30	National Savings Account	4442.36	4442.36	4442.36	4442.36	4442.36	
7.40	Mower Fund	7.40	7.40	7.40	7.43	7.43	
- 1,479.37	Less unrepresented cheques	-1432.88	- 2,154.12	-2532.52	-8064.12	-2154.12	
20442.52	(Totals)	26893.42	24453.89	52543.96	55221.38	58813.34	
	<i>Discrepancies</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>Bank statement to:</i>	<u>31.10</u>	<u>30.11</u>	<u>31.12</u>	<u>31.01</u>	<u>29.02</u>	<u>31.03</u>
	Balance brought forward						
	Period receipts 24-25						
	Period payments 24-25						
	Balance carried forward						
	<i>Represented by:</i>						
	Main Account						
	Business Saver Account						
	National Savings Account						
	Mower Fund						
	Less unrepresented cheques						
	(Totals)						
	<i>Discrepancies</i>						