MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2024 (figures to end of each month) 31.03.2023 30.04 30.6 31.07 31.03.24 Bank statement to: 31.05 30.09 31.10 30.11 31.12 31.01 28.02 Date of reconciliation: Month of activity: April May July Aug/Sep October January February March June November December Balance brought forward 7536.81 7536.81 12755.32 Period receipts 23-24 7590.00 0.00 Period payments 23-24 -2371.49 -524.79 Balance carried forward 7536.81 12755.32 12230.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Represented by: Main Account 914.17 5861.03 3791.16 **Business Saver Account** 4.69 4.69 4.69 4306.30 **National Savings Account** 4306.30 4306.30 24.84 2.5% Consolidated Stock 24.84 24.84 Mower Fund 5532.01 5532.01 5532.01 Unpresented cheques -1428.47 - 3,245.20 -2973.55

0.00

0.00

0.00

0.00

0.00

0.00

0.00

12755.32

0.00

12230.53

0.00

7536.81

Discrepancies

0.00