MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2024 (figures to end of each month)

31.03.2023	*Bank statement to:*	30.04	31.05	30.6	31.07	30.09	31.10	30.11	31.12	31.01	28.02	*31.03.24*
	Date of reconciliation:											
	Month of activity:	April	May	June	July	Aug/Sep	October	November	December	January	February	*March*
7536.81	Balance brought forward	7536.81	12755.32	12230.53								
	Period receipts 23-24	7590.00	0.00	288.25								
	Period payments 23-24	-2371.49	-524.79	*-1358.66*								
7536.81	Balance carried forward	12755.32	12230.53	11160.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
	Represented by:											
914.17	Main Account	5861.03	3791.16	2776.86								
4.69	Business Saver Account	4.69	4.69	4.70								
4306.30	National Savings Account	4306.30	4306.30	4306.30								
24.84	2.5% Consolidated Stock	24.84	24.84	24.84								
5532.01	Mower Fund	5532.01	5532.01	5532.01								
- 3,245.20	Unpresented cheques	-2973.55	-1428.47	-1484.59								
7536.81		12755.32	12230.53	11160.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*
	Discrepancies	*0.00*	*0.00*	*0.00*								