

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 | 58575.50 |
| | Period receipts 24-25 | 8250.06 | 0.00 | 29585.28 | 9893.19 | 4643.16 | 8114.03 |
| | Period payments 24-25 | -1799.16 | -2439.53 | -1495.21 | -7215.77 | -1051.20 | -41882.80 |
| | Balance carried forward | 26893.42 | 24453.89 | 52543.96 | 55221.38 | 58813.34 | 24806.73 |
| | <i>Represented by:</i> | | | | | | |
| 17603.44 | Main Account | 23871.79 | 22153.50 | 50621.95 | 58830.94 | 56512.90 | 20577.14 |
| 4.75 | Business Saver Account | 4.75 | 4.75 | 4.77 | 4.77 | 4.77 | 4.77 |
| 4306.30 | National Savings Account | 4442.36 | 4442.36 | 4442.36 | 4442.36 | 4442.36 | 4442.36 |
| 7.40 | Mower Fund | 7.40 | 7.40 | 7.40 | 7.43 | 7.43 | 7.46 |
| - 1,479.37 | Less unrepresented cheques | -1432.88 | - 2,154.12 | -2532.52 | -8064.12 | -2154.12 | -225.00 |
| 20442.52 | (Totals) | 26893.42 | 24453.89 | 52543.96 | 55221.38 | 58813.34 | 24806.73 |
| | <i>Discrepancies</i> | <i>0.00</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> | | | | | | |