

Draft-SMPS Council 2021-22 Bank Rec/Budget (Jul 31)

Bank Reconciliation

Comments

Bank balance as of	31-Jul-22	14,093.31	
Outstanding Cheques		<u> </u>	
		-	
Outstanding Deposits/Transfer in			
Cash - Pizza		76.00	
		<u> </u>	
		76.00	
Balance as per Council Books		<u>14,169.31</u>	
School Cash Online Balance		9,337.98	
Paypal balance as of	31-Jul-22	55.15	
Total:		<u><u>23,562.44</u></u>	Total Funds Available

Budget

Outstanding Motions		<u> </u>	
Current Motions:			
Bench concrete pads		9,800.00	
		<u> </u>	
		9,800.00	
Motions Total		<u>9,800.00</u>	
Est Pizza Payments for remaining weeks		-	
Other Expenses		<u> </u>	
		-	
Reserve		2,000.00	
Surplus/(Shortfall)		<u>11,762.44</u>	31-Jul-22