

## Draft-SMPS Council 2021-22 Bank Rec/Budget (June 08)

### Bank Reconciliation

		Comments
Bank balance as of 08-Jun-22	14,479.29	
<b>Outstanding Cheques</b>		
School Gardens Cheque	375.98	
	375.98	
<b>Outstanding Deposits/Transfer in</b>		
Cash - Pizza	76.00	
	76.00	
<b>Balance as per Council Books</b>	<b>14,179.31</b>	
<b>School Cash Online Balance</b>	11,848.29	
<b>Paypal balance as of 08-Jun-22</b>	55.15	
<b>Total:</b>	<b>26,082.75</b>	Total Funds Available

### Budget

<b>Outstanding Motions</b>		
Current Motions:		
School Gardens	-	Paid \$375.98
Roan Higgins Parent Presentation	-	Paid \$300
Pizza slices for students in need \$540		Paid out of School Cash Online
Bench concrete pads \$9,800.00	9,800.00	<b>*Tender \$7,175.50</b>
Kinder yard 3 trough planters	2,100.00	* On hold until Sept for better pricing
	-	
	<i>11,900.00</i>	
<b>Motions Total</b>	<b>11,900.00</b>	
<b>Other Expenses</b>		
Pizza Pizza payments left 3 weeks @ \$836.77	2,510.31	
	2,510.31	
<b>Reserve</b>	<b>2,000.00</b>	
<b>Surplus/(Shortfall)</b>	<b>9,672.44</b>	08-Jun-22