

SMPS Council 2021-22 Bank Rec/Budget (March 21)

Bank Reconciliation		Comments
Bank balance as of	21-Mar-22	14,384.95
Outstanding Cheques		-
Outstanding Deposits/Transfer in		-
Balance as per Council Books		14,384.95
School Cash Online Balance		2,501.40
Paypal balance as of 21-Mar-22		55.15
Total:		16,941.50 Total Funds Available
Budget		
Outstanding Motions		
Current Motions:		-
School Gardens		500.00
Roen Higgins Parent Presentation		300.00
		-
Motions Total		800.00
Other Expenses		
		-
Reserve		2,000.00
Surplus/(Shortfall)		14,141.50 21-Mar-22