

SMPS Council 2021-22 Bank Rec/Budget (January 26)

Bank Reconciliation		Comments
Bank balance as of 26-Jan-22	14,394.95	
Outstanding Cheques		
	-	
Outstanding Deposits/Transfer in		
	-	
Balance as per Council Books	14,394.95	
School Cash Online Balance	2,501.40	
Paypal balance as of 26-Jan-22	100.00	
Total:	16,996.35	Total Funds Available
Budget		
Outstanding Motions		
	-	
Current Motions:		
School Gardens	500.00	
	-	
	500.00	
Motions Total	500.00	
Other Expenses		
	-	
Reserve	2,000.00	
Surplus/(Shortfall)	14,496.35	26-Jan-22