

SMPS Council 2020-21 Bank Rec/Budget (Nov 25)

Bank Reconciliation		Comments
Bank balance as of 25-Nov-20	14,604.08	
Outstanding Cheques		
	-	
Outstanding Deposits/Transfer in		
	-	
Balance as per Council Books	14,604.08	
School Cash Online Balance	5,401.04	
Paypal balance as of 25-Nov-20	-	
Total:	20,005.12	Total Funds Available
Budget		
Outstanding Motions		
	-	
Current Motions:		
Teacher Allowances	-	\$1,625 paid out from CashOnline
Gardens	500.00	Passed in Oct
	500.00	
Motions Total	500.00	
Other Expenses		
	-	
Reserve		2,000.00
Surplus/(Shortfall)		17,505.12 25-Nov-20