

## School Fund Committee Meeting Date: 09/01/2024

Attendees: Lisa Millar (Chair Person), Paige Hamilton (Treasurer), Lynsey Imlay, Gill Murray

Apologies: N/A

- 1. Discussed outstanding actions from last meeting no issues.
- 2. Money has come in from PKC totalling £3592.78 this money was journalled over from PKC from May 2023. This is more than we were expecting. PH has emailed for a breakdown.
- 3. All agreed to pay off the P7 hoodies pot deficit of £33.30 from the general pot.
- 4. The Parent Council pot is in deficit of £429.35. This is due to funds owed for an iPad for Nursery. This will be discussed at the upcoming meeting.
- 5. Ford Castle payment is due at the beginning of March and will be paid this week. That will clear this pot.