**Minute of School Fund Group**

**18 December 2017**

**Present**: Sheila Hanlin, Jocelyn McGregor (Treasurer), Nikki Drew (Chair), Melanie Sinclair (DHT/Secretary)

**Agenda**

1. Minutes of Previous Meeting
2. School Fund Balance and movement of funds
3. DONM

**Minute**

1. Minutes of previous meeting were approved.
2. General reserve is sitting at £1450.70, authorised transfer of £247.58 into General Reserve. Authorised transfer of £40 to TR2 for children’s breakfast fund.
3. Next meeting January 2018 date and time tbc.