**Finance Committee Meeting**

**Held on Friday 31st of May 2019**

Present: L. Verdot

 E. Boyle

 L. McDougall

 M. Guthrie

Last meeting was Friday the 1stof March 2019.

**1) Minutes checked**

Checked minutes for accuracy.

**2) Apologies**

Apologies for Trudie Carstairs and Hayley Noonan.

**3) Welcome**

Leigh opened the meeting and welcomed those present.

**4) School Fund Report**

Margaret discussed the school fund report.

**5) Bids**

Bids that came through are received and complete although some Kiltwalk bids are yet to be finalised. Problem with Ikea order has been sorted and now being placed by parent council. It is nearly completed, need to sort out funds with parent council.

**6) Mobile hoist**

Mobile hoist order placed from Kiltwalk funds.

**7) Cash for kids**

A slight discrepancy in the Cash for kids grant, did not get all the bid. Only gave us £1500 instead of the £2500 we thought we had so new order is done and prices need checked as order was done in March.

**8) Duke of Edinburgh funds**

Discussed money paid in to ParentPay by parents and how much was needed for the D. O. E. trip.

**9) Solar shed**

Dispute over cost for solar shed, an extra £1464 was added to the bill which is being queried.

**10) Close of school fund**

Close of year school fund on Friday 7th June. No more petty cash going out after the 17th of June.

**11) Deficit in trips and outings**

Discussed the deficit in trips and outing and agreed that the general fund will cover this so that it can be cleared by the end of summer term.

**12) Prom Money**

Prom money needs recording as parent pay has not been set up this year, parents requires receipts if it is over £4.

Next meeting to be held in the autumn term 2019.