**Finance Committee Meeting**

**Friday 9th September 2022**

Bank Statement as at 31/08/22 £18247.25

Outstanding Income Nil

Outstanding Expenditure £5476.38

School Fund Package Balance 12770.87

**Opening Balances Carried Forward**

New package opened with carry forward of expenditure from previous year, Invoices still to be paid, total of £4950.

**Active Kids – Bus**

Still awaiting reimbursement of £350 from the Rotary to cover cost of transport.

**Donations**

Kind donation £73.50 was received from Pupil’s family (decide how to spend)

**Committee Paperwork for the new Fund Year 22 - 23**

Constitution

Committee Members elected

Committee member Declaration Distributed along with financial Policy/Procedure Guidelines.

Review Signatories for Account (G.E.)