**Finance Committee Meeting**

**Friday 25th November 2022**

Bank Statement as at 31/10 /22 £16,040.53

Outstanding Income £2,249.99

Outstanding Expenditure £2,301.15

School Fund Package Balance £15,989.37

**Active Kids – Bus**

This has now been cleared. (From last meeting)

**Donations**

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

**New Donations**

Perth Strathearn Round Table donation of £200.00 re Guy.

Reimbursement from Parent Council re P.O. 120590976 (headphones) £319.92 cheque received.

Very generous donation received from Kinnoull Recreation/Bowling Club of £1,530.00.

Both cheques still to be banked.

**Other**

**Commission on Tempest** photos after VAT paid to PKC £66.77.

**FMcL** – donations now at £276.97.

**Older Grants/Donations**

Local Giving £13.64

Better World Books £91.72

Foyle Foundation £22.13

Beautiful Scotland £6.93

Corra Foundation £50.39

Ed Trust Award £51.00