

Portmoak Primary School

School Fund Committee

Meeting – Tuesday 2nd June

MINUTES

Present: Chairman, Secretary, Treasurer, Staff Representative

1. General reserve is healthy £2,087.10 (item 1)
2. Panto Proceeds (item 4) £1,085.21.. Money used to buy PA speaker system and panto licence.
3. As before Educational Trust Award (item 5) £486.00 to be used for Panto buses. Balance
4. As before Ipads (item 6) £171.62 this was a donation from Calnex – most of it has been used for iPad purchases. The remainder is to be used for iPad repairs.
5. Ardroy 26 (item 9) Invoice hasn't been issued for this yet. RB & IR to receive everything paid excluding deposit.
6. Firpark Feb 25 (item 13) - £19.25 – put into wrong project – should be in Firpark Nov 25 project 17.
7. P7 Days 26 (item 14) -£416.10 shows deficit as we have paid transport invoices and not yet received income from other schools – this has been requested and should be with us shortly.
8. Glenshee 26 (item 15) £140.68 – Discrepancy in values between costs quoted and costs charged for trip components. To be
9. Riverside (item 16) Money collected and not yet been invoiced for.
10. Firpark Nov 25 (item 17) £42 remaining for minibus fuel – not yet invoiced for.