

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Monday 16th December 2019

PRESENT: Miss Jane Hay, Mrs Fiona Coyle, Mrs Lynn Smith

1. Current Balance and Planning

- Previous Minutes agreed by Committee Members
- Balance as at 16th December - £6030.79
Financial Statement was prepared and presented at the meeting to the committee members
- Included in balance are outstanding invoices from School Fund, Nursery Snack and Fund, Tuck Shop and Petty Cash.
- Included in balance is payments towards Dalguise trip in June 2020

2. A.O.C.B

- Copies of Bank Statements since last meeting discussed by the Committee.

3. Date of Next Meeting

23rd March 2020