

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 23rd September 2020

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

1. Current Balance and Planning

- Meeting due to take place on 23rd March cancelled due to lockdown.
- Previous Minutes agreed by Committee Members
- Balance as at 23rd September- £6405.50
Financial Statement was prepared and presented at the meeting to the committee members
- Included in balance are outstanding invoices from School Fund.

2. A.O.C.B

- Copies of Bank Statements since last meeting discussed by the Committee.
- School Fund was balanced and ready for audit as at 30th July 2020.

3. Date of Next Meeting

13th January 2021