

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 6th October 2021

PRESENT: Mrs Deborah Swan, Mrs Fiona Coyle, Mrs Lynn Smith

1. Current Balance and Planning

- Previous Minutes from June 2021 agreed by Committee Members.
- Original meeting scheduled for 22nd September postponed until today – 6th October 2021 due to staff absence.
- Balance as at 6th October 2021 - £6148.36
Financial Statement was prepared and presented at the meeting to the committee members

2. A.O.C.B

- Copies of Bank Statements since last meeting discussed by the Committee.
- The Committee were in agreement that the debit balances showing under subject headings in last years package to be cleared from General reserves subject heading.

3. Date of Next Meeting

- Wednesday 8th December 2021 @ 1345