

## **LUNCARTY PRIMARY SCHOOL FUND COMMITTEE**

### **Minutes of Meeting held on Wednesday 4<sup>th</sup> May 2022**

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

#### **1. Current Balance and Planning**

- Previous Minutes from 19<sup>th</sup> January 2022 agreed by Committee Members.
- This meeting was delayed due to teaching commitments of Committee members.
- Balance as at 4<sup>th</sup> May 2022 - £7543.42  
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.
- Confirmation received regarding amendment of signatories on the account.

#### **3. Date of Next Meeting**

- Wednesday 24<sup>th</sup> August 2022