

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 31st August 2022

PRESENT: Mrs Deborah Swan, Mrs Lynn Smith, Miss Catriona MacNicol

1. Current Balance and Planning

- Previous Minutes from 4th May 2022 agreed by Committee Members.
- This meeting was delayed due to teaching commitments of Committee members.
- Balance as at 31st August 2022 - £9119.46
Financial Statement was prepared and presented at the meeting to the committee members. Accounts balanced ready to forward to P & K.

2. A.O.C.B

- Copies of Bank Statements since last meeting discussed by the Committee.
- Due to the resignation of Mrs Fiona Coyle, the committee agreed to the appointment of Miss Catriona MacNicol.
- Confirmation received regarding amendment of signatories on the account.

3. Date of Next Meeting

- Wednesday 16th November 2022