LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 15th December 2022

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

1. Current Balance and Planning

- Previous Minutes from 31st August 2022 agreed by Committee Members.
- Balance as at 15th December 2022 £7543.73
 Financial Statement was prepared and presented at the meeting to the committee members

2. <u>A.O.C.B</u>

- Copies of Bank Statements since last meeting discussed by the Committee.
- Grant for Rewilding Project approved. Resources will be purchased from School Fund and relevant paperwork completed for re-imbursement.

3. <u>Date of Next Meeting</u>

• Wednesday 19th April 2023