

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 28th June 2023

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

1. Current Balance and Planning

- Previous Minutes from 19th April 2023 agreed by Committee Members.
- Balance as at 28th June 2023 - £2379.62
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.
- Awaiting re-imburement for purchases connected to Rewilding Project.
- Little activity on the School Fund account over the past few months.

3. Date of Next Meeting

- Wednesday 22nd November 2023