

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 22nd November 2023

**PRESENT: Mrs Jill Burton (Acting Headteacher), Mrs Lynn Smith,
Miss Catriona MacNicol**

1. Current Balance and Planning

- Previous Minutes from 28th June 2023 agreed by Committee Members.
- Balance as at 22nd November 2023 - £12732.54
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.
- Re-imburement for purchases connected to Rewilding Project was received on 7th November 2023
- Little activity on the School Fund account since previous meeting

3. Date of Next Meeting

- Wednesday 20th March 2023