LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 20th March 2024

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

1. Current Balance and Planning

- Previous Minutes from 22nd November 2023 agreed by Committee Members.
- Balance as at 20th March 2024 £7932.06
 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.
- Invoices connected to Rewilding Project were debited from School Fund account 28th November 2023
- Little activity on the School Fund account since previous meeting

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

Wednesday 19th June 2024