

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 19th June 2024

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

1. Current Balance and Planning

- Previous Minutes from 20th March 2024 agreed by Committee Members.
- Balance as at 19th June 2024 - £6877.08
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.
- Little activity on the School Fund account since previous meeting
- £285.00 due from Parent Council to cover cost of transport to and from Dalguise.

3. Date of Next Meeting

- Wednesday 11th September 2024