

LUNCARTY PRIMARY SCHOOL FUND COMMITTEE

Minutes of Meeting held on Wednesday 11th September 2024

**PRESENT: Mrs Jill Burton (Acting Headteacher), Mrs Lynn Smith,
Mrs Emma Hepburn**

1. Current Balance and Planning

- Previous Minutes from 19th June 2024 agreed by Committee Members.
- Balance as at 11th September 2024 - £7152.55
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 received from Parent Council to cover cost of transport to and from Dalguise.
- £180.00 received from Parent Council towards cost of transport to Dundee Science Centre in June.
- It was discussed that some of the school fund would be used to purchase resources for school this year.

3. Date of Next Meeting

- Wednesday 10th December 2024