

Burrelton Primary School

Minutes of School Fund Meeting

Date: 30.11.2022

Present: Angela Thomson, Elaine Hogg, Fiona Glass

Apologies: None

Subject	Action	Action by
Previous minutes	<ul style="list-style-type: none"> The last minutes were agreed 	
Balance, income, and expenditure	<ul style="list-style-type: none"> The account balance is £2194.84 1. General balance £179.88 2. Cash for Kids £0 3. Parent pay charges £(19.32) – no action required 4. Dalguise 2023 £527.50 – no action 5. Sponsored Fun Run 2021 £277.20 – £277.20 to be transferred to DSM by Amy Bajiko 6. PC donation - £0 7. Living Communities 21 £0 8. Living Communities 20 £0 9. Education Grant £30 – transfer £24 to Cricket, column 24 to clear overdrawn balance 10. St Andrews First aid £1 – no action 11. Food Bank - £0 It was agreed via email on 8.11.22 that this was paid early. EH sent cheque. 12. Big Day Out £33.08 – wrongly coded to DSM and doesn't match quote given. EH to check with AB and Wildshore/ADV Dundee. It seems that the difference is VAT that was included in original quote. 13. Bag to School £44 – EH to order pansies from garden centre McIntyres 14. Eco Club £0 15. Spons Fun Run £448 – no action 16. Living Communities 22 £0 17. Red Nose Day £0. 18. Pantomime 2022 £550 – £687.60 total cost. £137.60 to be transferred from General if PC don't pay. 	<p>AB</p> <p>EH</p> <p>EH</p> <p>EH</p> <p>EH</p> <p>EH</p>

	<ul style="list-style-type: none">• 19. Halloween Bake Sale £147.50 - £72.79 + £11.45 from Baker Ross, £51 Tayside Contracts TBC, £22 Batleys TBC• 20. Sponsored Relay £0 – no action• 21. Interschool Sports £0 – no action• 22. P5/6 Enterprise £0 - no action• 23. Ex-Library Books £0• 24. Cricket £(24) – £24 being transferred from column 9	EH
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