

Burrelton Primary School

Minutes of School Fund Meeting

Date: 18.01.22

Present: Angela Thomson and Elaine Hogg

Apologies: Fiona Glass

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 £1379.64 1. General balance is £96.21 2. Tuck shop £0. 3. Parent pay charges - £21.26 – no action 4. Community Donation £60 – committed; waiting on invoice 5. Fun Run - £922.60. Christmas resources - £175.24. Leaves a balance of £792.99. Double screen has been ordered at £277.20. Balance of £515.79 to be spent on ipad/ laptop – to be ordered ASAP. With balance from item 10 = £561.42 6. PC donation - £0 7. Living Communities 21 - -£251.10. Move £30 from column 10 (Educational Grant) to this column and £65.79 from column 8 Living Communities to this column. Move £96.21 from general to this column. This leaves a balance of £0 in general and this leaves a balance of -£59.10. £60 to be vired from DSM to cover this. 8. Living Communities - £65.79. See item 10. 9. Red Nose - £30. See item 10. 10. Bake Sale £231.50 – £185.87 on Christmas parties and resources. Leaves a balance of £45.63 to be spent on IT resources as column 5. 11. Blair Drummond - £0. 12. Big Day Out - £0 13. Bag to School - £0 14. Eco Club - £0 	<p>EH</p> <p>EH</p> <p>EH</p> <p>EH</p>

	<ul style="list-style-type: none"> • 15. Christmas jumpers - £76. Cheque to be written to Save the Children • 16. Playground markings - £0 • 17. Odd Clothes Day - £0 • 18. UNICEF - £0 • 19. Christmas Craft Sale - £95.00. Move to column 12 (Big Day Out) • 20. Wristbands £0 • 21. Church collection £0 • 22. P5/6 Enterprise £0 • 23. Ex-Library Books - £29. Leave until invoice re bookcase comes in. • 24. Bag to School - £45.90. £20 for flowers and £13 for birdseed. Leaves a balance of £22.90. Move to column 14. <p>There is £115.87 confirmed from commission for the Christmas Cards. This will go into general and leave a balance of £56.77.</p>	<p>EH</p> <p>EH</p> <p>EH</p>
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31/01/21 – Actions concerning Living Communities 21 as per above have been reversed. There is still £1000 part of the grant funding to come into the account. Also the Jewson invoice of £126.09 is to come out of column 8 and go into column 7.