

Burrelton Primary School

Minutes of School Fund Meeting

Date: 20.11.2024

Present: Angela Thomson, Fiona Glass, Whitney West

Apologies: None

Previous Minutes: The last minutes were agreed

Balance, Income and Expenditure: School Fund Balance - £2729.35

Cost Centre	Project Name	Balance £	Action	Action by
1	General balance	1125.77	No Action	
2	Christmas Tickets	0.00	No Action	
3	St Andrews First Aid	1.00	no action.	
4	Fun Run 23	852.75	To fund 1 laptop and 1 iPad costing £941.75. £89 to be transferred from General.	WW
5	Halloween Bake	195.50	For Party supplies and Baker Ross	WW
6	RHET trip	-44.70	To be transferred from General	
7	Sch sum trip24	0.00	No action	
8	Panto 24	-176.00	No action waiting for payments to be received. 4 PEF pupils - £44 to be transferred from PEF. Bus costs and tickets for staff are being paid by Parent Council. Monies will be received by PC into School Fund. To be sent to DSM to repay staff claims made through MyView.	WW/AF
9	PP Charges	-35.34	No action	
10	Dalguise 25	404.50	No action	
11	Curling	0.00	No action	
12	Fun Run 24	406.00	To purchase sports kit? Wait for Fun Run to be closed on Parent Pay and see how much PC are contributing to it.	