Burrelton Primary School Minutes of School Fund Meeting

Date: 27.04.2022

Present: Angela Thomson, Elaine Hogg, Fiona Glass

Apologies: None

Subject	Action	Action by
Previous minutes	The last minutes were agreed	
Balance, income and expenditure	 The account balance is £2950.69 1. General balance £212.08 2. Cash for Kids £300 – 2 parents still to cash/clear cheque 3. Parent pay charges £12.83 – no action required 4. Community Donation -£1.94 – transfer from General to clear balance 5. Fun Run £539.22 – £30 to be transferred form Column 9. £133.87 to be transferred form Column 10. £277.20 to be spent on double screen. 2 iPads £549.32. £123.33 to be transferred from General to zero the balance. 	
	 6. PC donation - £0 7. Living Communities 21 - £622.81 £1000 cheque has come in. Balance is committed. Awaiting PKC invoice. 8. Living Communities 20 £191.88 Cat to do 2 sessions 2x£75 and use £41.88 for painting materials. 	ЕН
	 9. Education Grant £30 transfer to Column 5 10. Bake Sale £133.87 – to be transferred to Column 5 	ЕН
	 11. Blair Drummond - £0 12. Big Day Out - £95 13. Bag to School £0 14. Eco Club -£40.31 – transfer £45.90 from Column 24 	EH EH
	 15. Christmas jumpers £0 16. World Book Day £76 – Cheque to be written to Book Aid International 	EH