

## **Kettins Primary School Funds Committee Meeting**

**Term one – 25<sup>th</sup> August 2021**

### **Attendees**

Miss Cross – Headteacher  
Mrs Tasker – Principal Teacher  
Mrs Neave - PSSA

### **Approval of previous minutes**

Previous minutes were approved

### **Review of School Fund**

School Fund Petty Cash is now empty. School will no longer have or accept cash.

General Fund - £1419.45 in General Fund. No movement of money required.

Class Trips – No balance

Charity – No balance. This was cleared and sent to Mary's Meals at end of term. New charity for this year to be decided.

Tuck Shop – No Balance. Tuck shop pot no longer required.

PP Charges – No balance

Living Communities Grant - £2210.

SSERC Funding - £783.81

Mrs Neave to remove Tuckshop, Mary's meal charity and Dalguise headings.

### **AOCB**

School Fund Constitution to be reviewed. School Fund Constitution amount for the value chairperson can spend without authority from members is £100.