**Meigle Primary School Finance Meeting**

**14.12.23**

**Present**- Rachel Cross, Jacqui Fox, Sarah Douglas, Fiona Tasker

Minutes agreed from previous meeting.

**School Fund Projects Financial Review:**

School Fund balance on 14th December is £2558.13

General project stands at £1228.15

Spar Grant has £289.66 remaining in it.

Dalguise 2023 still stands at £224.00 and continues to be held as per Finance Instructions.

Parent Council and Panto 22 are now £0.00 as monies moved as per minutes 25.9.23.

£1.50 V&A Dundee to be moved to General.

Uniform and JM Barrie are both £0.00, moved to General following previous meeting.

PC BBQ is £13.50, to be moved to General.

Film Festival invoice amount was lower originally quoted £8.67 to be moved to General.

MacMillan is £0.00. £170.00 collected has been paid to the Charity.

Panto 23 currently at £67.00, this will be accounted for when cheque for ice creams clears. Additional costs for ice creams agreed to come from General.

Ski Trip 24 - £745.00 received to date for 6 children. No response from other P6 & P7 pupils. Trip will continue to be arranged for these 6 pupils.

P7 Transition. £14.00 to be journaled over by Finance Officer to cover Transport Costs. £2.00 still awaited from 1 pupil.

**AOB -**  None arising

**Parent Council** – Christmas Hamper Raffle being organised, Carols in the Playground supported by the Parent Council

**Date of next meeting –** Provisionally Thursday 8th February 2024.