**Meigle Primary School Finance Meeting**

**25.09.23**

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

Minutes agreed from previous meeting.

**School Fund Projects Financial Review:**

School Fund General fund balance on 25th September is £451.19

Parent Council stands at £1029.32. This includes monies from Crazy Day Sale, all to be moved to General.

Panto 22 stands at £5.00 due to a late payment. This is to be moved to General.

V&A visit to Dundee showing at -£178.50. Payment has been received from V&A for £180.00 (shown on invoice 0008551651)

Uniform is showing -£48.99. Agreed to move money to clear this deficit. We have no uniform is school to recoup this.

£37.54 in General, to have funds moved into it as per minutes.

£1000.00 in Spar Grant fund – £701 to be spent on nurture room.

£4.50 in JM Barrie to be moved to General.

Dalguise was cancelled by PGL. Reimbursement has been received from PGL and parents reimbursed. £224.00 showing on School Fund Package is the VAT amount and is being held there as per Finance instructions.

Parent Council:

£361.62 received for P1 teddies, Sports Day medals, P7 party and gifts and Book Prizes.

**AOB**

New School Fund Package to be populated following agreement of the above.

**Date of next meeting**

To be held in Term 2, date to be confirmed.