

# Meigle Primary School Finance Meeting

## 14.02.23

Present- Rachel Cross, Jacqui Fox, Sarah Douglas

Minutes agreed from previous meeting.

### **School Fund Projects Financial Review:**

School Fund General fund balance on 14 February is £2691.65

Panto 22 stands at -£557.00 (Parent Council agreed to pay for bus £270.00 and £6.00 per pupil) £557.00 to be moved from Parent Council to Panto 22

£239.00 raised from donations for Christmas 22 – to be moved to General.

£981.79 in Spar Grant fund – to speak with staff and Parent Council to decide how to spend.

£28.00 received from P&K Educational Trust was spent on chalk for outside learning.

Parent Council:

£23.01 cheque to give from Easy Fundraising Ltd- RC to give at next Parent Council

£470 raised at Quiz Night- RC to give at next Parent Council

£215.00 received from Parent Council for School App

£248.74 Parent council petty cash balance at 14.02.23

### **AOB**

None

### **Date of next meeting**

To be confirmed