

# Meigle Primary School Finance Meeting

## 24.05.23

Present- Rachel Cross, Jacqui Fox, Sarah Douglas

Minutes agreed from previous meeting.

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

School Fund General fund balance on 28<sup>th</sup> April is £2534.88

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

£454.07 received from the Crazy Day Sale

£1000.00 in Spar Grant fund – Idea to use some of this to establish a daily Nurture Group. To also develop the GP room into a more useable space.

V&A visit to Dundee showing at -£178.50. JF to chase up with V&A for contribution to travel costs

Dalguise was cancelled by PGL. Reimbursement is awaited from PGL into School Fund. Guidance sought from Finance on how to refund parents once received.

Cheque for £56.50 paid to Turkey Syria charity.

Parent Council:

£120.00 received for P7 Leavers Hoodies

### **AOB**

Invoice received for PKC minibus hire for last year's Go Ape trip. JF to check with Finance on when these should be expected for any other trips.

Potential for applying to Tesco for the Community Grant (blue token scheme) to be looked at in new school year.

### **Date of next meeting**

To be confirmed