

**Oakbank Primary School  
School Fund meeting**

Date : 22.06.19

Present

Paula Morrison	HT	PM
Diana Clark	Clerical Assistant	DC
Julie Manson	DHT	JM

	Discussion	Action
School Fund General overview	<ul style="list-style-type: none"> <li>• General reserves at £3459 (increase from last meeting due to Tempest commission £724 and Xmas Card commission £389).</li> <li>• Nursery Snack very high £1888.32. Will not charge for snack in nursery for term 1 next session.</li> <li>• Nursery Fund £1042</li> <li>• Historical Dalguise column still sitting at £1736. This was going to be used for maths resources which were bought through DSM in error. This amount will be put aside to pay DSM back next term.</li> <li>• OSC Donation - £4000 still to be spent on Read,Write,Ink. PM and CC looking into this (Viewlands have purchased this for their school) and will be purchased in new term.</li> <li>• Fun Run Total - £8225 to be spent on various items. The split between yeargroups is: <ul style="list-style-type: none"> <li>P1 - £1109</li> <li>P2 - £898</li> <li>P3 - £1321</li> <li>P4 - £981</li> <li>P5 - £1029</li> <li>P6 - £626</li> <li>P7 - £927</li> <li>Nursery - £1154</li> <li>Treehouse - £180</li> </ul> </li> <li>• P1/P2 have used £412 to subsidise the trip to town on 12/06</li> <li>• P7 have purchased the Yearbooks (£455) and We are Writers (401.33) books for the children.</li> <li>• Living in Communities showing a minus, however, second part of funding is due shortly.</li> <li>• Dalguise 2019 showing a minus but still to get final payments in by the end of this week.</li> </ul>	<p>DM</p> <p>PM CC</p>
	<b>Actions to spend funds</b>	

	<ul style="list-style-type: none"><li>• £264 which was raised at the beginning for the year for library will be used for a new shelving unit as we have too many books for the shelves we have.</li><li>• Read, Write, Ink will be purchased in the new term</li></ul>	
	Next Meeting: 11.09.19	-