

Minutes of Logiealmond School Fund Meeting

Held on

Thursday 2nd September 2021 at 3.15pm

Present Mrs J Murray and Mrs A Moore

Finances:

Bank Balance on 28th May 2021 Statement **£2995.40**
(Bank has been contacted regarding sending out current statement)

Outstanding Amounts – Income **£0.00**

Outstanding Amounts – Expenditure **£1300**

Culture Grant £1000

Willowgate Activity Centre Trip £300

Actual Bank Balance **£1695.40**

Cash in hand **£57.66**

Total Amount **£1753.06**

Due to Covid Restrictions the Culture Grant funding is still outstanding (expenditure) and has been carried over to the 2021/2022 financial year.

Next meeting to be held 2nd December 2021