

Minutes of Logiealmond School Fund Meeting

Held on

Thursday 20th April 2023 at 2.15pm

Present Mrs J Murray and Mrs A Moore

Finances:

Bank Balance on 31st March 2023 Statement	£3855.13
<u>Outstanding Amounts – Income</u>	£0.00
<u>Outstanding Amounts – Expenditure</u>	£2111.00
Culture Grant (Cheque issued – not yet cashed)	£1000
Culture P&K Limited (Cheque Issued – not yet cashed)	£1000
Christmas Fund Raising Materials (Baker Ross)	£111.00
Actual Bank Balance	£1744.13
Cash in Safe	£58.16
Total Amount	£1802.29

The balance of the Culture Grant from Culture P&L Limited was paid to us twice in error. We have therefore issued a refund for the 2nd payment which they made in error. This has not yet been cashed.

The Balance payment of £1000 from our Culture Grant has now been paid to Sarah Draper, cheque has not yet been cashed.

The original Children in Need cheque for £29 was lost in the post. A replacement was issued, this has now been cashed.

Next meeting to be held at 3.15pm on Thursday 21st September 2023