

**Abernyte Primary School**

Committee Meeting of ‘School Fund Account’ at Abernyte School on Wednesday 17th January 2024

Minutes

**Present:** Jen Clark, Victoria Jones, Sarah Martin

**Apologies**: None

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| **Item** | **Action** | **Staff responsible** |
| 1. Minutes of the last meeting | Approved by JC |  |
| 2. Matters Arising | Mrs Jones to sign Committee Member Declaration | V Jones |
| 3. Treasurer’s Report  | Cash Held: £0.00Bank Balance: £1344.12Available to spend: £669.01 |  |
| 4. Charities  | Clothing Bank has raised £ 34.40 so far this year.Monies raised for Poppy Scotland. Money banked by Parent Council £16.20 and cheque sent. |  |
| 5. Activities | JC to SSERC Training £320 to cover costs temporarily, refund to appear in June statement |  |
| 6. Purchases  | Christmas Crafts £142.04P7 Leavers Hoodie £26.49Marty V2 Training £320.00Rep Theatre Tickets £285.00Smith & Son Transport to Dundee Rep £275.00 |  |
| 7. Parent Pay Debt | No debt. |  |
| 8. AOB |  |  |

Date of Next Meeting: March 2024