



# Lockwood South Primary School

Growing together,  
Learning forever!

## School Council General Meeting Thursday, 12<sup>th</sup> May 2016 – 6.00pm

### Members

PARENT-, Darryl Ross, Brendon Hinck, Jackie Plunkett, Megan Walmsley

DEECD – Adam Torney, Jacqui Whatley

**Apologies:** Di Hutchens

### Additional Agenda Items

#### Correspondence In:

Origin	Subject	Action
Minutes of the previous General Meeting Thursday 10 <sup>th</sup> March 2016		
DET	Confirmed Budget	
Work Safe	Asbestos audit	Move Asbestos sticker to safe
BUFS	Presented cheque for \$160.00	Banked

#### General Business arising from Minutes:

**Correspondence Out:** Education Week Advert going in Bendigo Weekly and Advertiser

**Moved:** Adam Torney

**Seconded:** Brendan Hinck

### Reports

School Council Official Account and School Council High Yield account for the period 1<sup>st</sup> April – 30<sup>th</sup> April 2016 Reports Tabled: (CASES 21 Recommended)

- Cash Payments Report (Both Bank Accounts) (GL21003)
- Balance Sheet Specific Period (GL21161)
- Operating Statement (GL21150)
- Bank Reconciliation
- Annual Program Budget Report (GL21158)
- Bank Account Movements (GL21152S)
- Journal report (GL21006)
- Cancelled Receipts Report (GL 21004)
- Cancelled Payments Report (GL 21005)

We looked at both the Operating Statement and the Sub Program Budget Report for April 2016. The budget was considered satisfactory.

Balance sheet Total Current Assets as at 30<sup>th</sup> April 2016: \$51,763.64.

Accounts as attached be ratified for payment for period . 10<sup>th</sup> March – 11<sup>th</sup> May 2016 including Cheque no's 4648 to 4678 a total of \$18,893.61.

There was 1 transfer from the High Yield to the Official Account for February \$10,000.00.

\* Refer to Bank Account Movements (GL21152S)

Chaplaincy Grant \$20,000.00 was received in April

Bank Account Balances as of 30<sup>th</sup> April 2016.

- High Yield Investment Account - **\$47,380.23**
- School Council Official Account- **\$ 3,183.89**
- Total of all accounts - **\$50,564.12**

**Principal's Report:**

**Environment:** Tabled

**OSHC:** Tabled

**Fundraising:** As per Principal's report

Motion: that the following fundraising activities for Term 2 & 3 listed below be nominated as Non-Profit Sub Entities for GST purposes. (NPSE)

- Fruit tree drive

**Policy –**

Moved: Megan Walmsley

Seconded: Jackie Plunkett

**Listed Items**

- Cleaning Contract – Adam moved that we give notice to end cleaning contract at the end of term and advertise, putting it out to tender.
- Whole School Concert June 9th
- School Council endorsed excursion to Ullumbarra Theatre on 20<sup>th</sup> May.
- Adam moved to keep the Booklist and Uniform subsidy for next year. Brendan Hinck seconded.
- Curriculum day on Wednesday 27<sup>th</sup> July.

Moved: Jacqui Whatley

Seconded: Megan Walmsley

**Other:**

**Meeting dates for 2016**

- School Council – 16<sup>th</sup> June 2016
- OSHC – TBA
- Fundraising –

**Items for Agenda:**

**Meeting closed: 8.30 pm**