Statement to Parents

Loch Insh P7 - 20-24 May 2019

INCOME	
31 PHS pupils @ £350.00	10850.00
4 Feeder School pupils @ £350.00	1400.00
Security deposit (paid by school)	200.00
	12450.00

EXPENDITURE	
Depost - Loch Insh	2940.86
Balance - Loch Insh	9168.55
Security deposit (paid by school) - Loch Insh	200.00
Diesel	64.29
Tesco - jam doughnuts/ice-cream/grapes/fairy cakes/Maoam Stripes/marshmallows	58.57
Loch Insh Watersports - lollipops/pencils	13.20
Loch Insh Watersports - pens	4.50
Change - banked back into school fund	0.03
	12450.00

Diesel - 101.2 miles return x two minibuses + one minibus remaining for short trips, approximately 5 miles = 207.4 miles @ 31p/mile = £64.29

Name (Block Capitals) **TRACEY THOMSON** **Position ADMIN ASSISTANT**

Signed Tracey P Thomson **Date** 24/05/19

Checked **JULIE WRIGHTSON** **Position BUSINESS MANAGER**

Signed J Wrightson **Date** 28/05/19