Statement to Parents

Pitlochry High School Fund - Barcelona Trip 25-29 June 2019 Account

Cost of Trip £599.00

INCOME			EXPENDITURE		
Pupils - Trip			IBT Travel		
Deposit 29 pupils @ £150	4,350.00		1st Deposit 29 pupils @ £150	4,350.00	
Deposit Additional Pupil	300.00		2nd Deposit 29 pupils @ £150	4,350.00	
Balance 29 pupils @ £449	13,021.00		Deposit Additional Pupil	300.00	
Balance 1 pupil @ £299	299.00	17,970.00	Balance 30 pupils @ £299	8,970.00	17,970.00
School Fund Contribution - Collective Passport		39.00	Collective Passport		39.00
Pupils/Staff - Hoodies			Grandtully Logos		
24 pupils @£20	480.00		24 Hoodies @ £20	480.00	
Sagrada Logo - Refund from Courmeyeur Trip donation back to SF	22.25		Sagrada Logo	25.00	
Sagrada Logo - School Fund contribution shortfall (E Liney authorised)	2.75	505.00			505.00
		18,514.00			18,514.00

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

Signed Tracey P Thomson **Date** 07/01/2020

Checked JULIE WRIGHTSON **Position BUSINESS MANAGER**

Signed J Wrightson **Date** 10/01/2020