

Statement to Parents								
Portmoak Primary School Fund - Ardroy								
Sep-25								
INCOME					EXPENDITURE			
Total Paid by pupils:	Deposits	£500.00			Paid to Ardroy Outdoor Education Centre	Non refundable deposit	£350.00	
	Balance	£2,152.00				Balance	£2,202.00	
								£2,552.00
					Refund to Parents			£100.00
			£2,652.00					£2,652.00
Name	N. DAVIES					Position: Senior Clerical		
(Block Capitals)								
						Date: 23.09.25		