

Statement to Parents								
Portmoak Primary School Fund - Ardroy								
24.06.26								
INCOME					EXPENDITURE			
Total Paid by pupils:	Deposits	£700.00			Paid to Ardroy Outdoor Education Centre	Non refundable deposit	£980.00	
	Balance	£4,306.00				Coach Ticket	£350.00	
						Balance	£3,336.00	
					Refund to Parents less deposit for cancellations x 2		£340.00	
			£5,006.00					£5,006.00
Name	N. DAVIES					Position: Senior Clerical		
(Block Capitals)								
						Date: 24.06.26		