

Statement to Parents										
Portmoak Primary School Fund - P7 Activity Days to Willowgate and Nae Limits 18th and 19th June 26										
Jun-26										
INCOME						EXPENDITURE				
Total Paid by pupils:						Willowgate Activity Centre - Portmoak payments only				
Portmoak	Willowgate, Nae Limits & transport (11 x £100)				£1,100.00	Deposit - 20% for 11 children (11 x £7.60)		£83.60		
						Final Payment - Balance of 80% for 11 children (11 x £30.40)		£334.40	£418.00	
Cleish	Elizabeth Yule deposit	£25.00								
	Elizabeth Yule balance	£75.00				Nae Limits Activity Centre - Portmoak payments only				
	Hamish Gordon balance	£93.10	£193.10			Deposit - 25% for 11 children (11 x £10.00)		£110.00		
Kinross	Elizabeth Yule deposit	£195.00				Final Payment - Balance of 75% for 11 children (11 x £30.00)		£330.00	£440.00	
	Elizabeth Yule balance	£600.00								
	Hamish Gordon balance	£744.80	£1,539.80			Elizabeth Yule - all schools		£397.50		
Millnathort	Elizabeth Yule deposit	£100.00				Deposit - 25%				
	Elizabeth Yule balance	£285.00				Final payment - 75%		£1,192.50	£1,590.00	
	Hamish Gordon balance	£353.78	£738.78			Balance			£1,480.00	
Fossway	Elizabeth Yule deposit	£32.50				Estimated 159 x £2.73 (STILL HELD BY OWN SCHOOLS AS NOT YET INVOICED)		£434.07		
	Elizabeth Yule balance	£105.00				Portmoak share - 11 x £2.73			£27.30	
	Hamish Gordon balance	£130.34	£267.84							
Arngask	Elizabeth Yule deposit	£15.00				Balance to school funds			£0.08	
	Elizabeth Yule balance	£45.00								
	Hamish Gordon balance	£55.86	£115.86							
					£2,855.38					£3,955.38
					£3,955.38					£3,955.38
Name	N. DAVIES					Position		Senior Clerical		
(Block Capitals)										
						Date		23rd June 26		