

Financial Statement

Willowgate P7 Transition Trip

Date

Income

£

Expenditure

£

02/02/2022 Full Payment Received

£85.00

23/02/2022

13/05/2022

16/06/2022

22/06/2022

29/06/2022

PO 120562353 Deposit to Willowgate

PO 120571559 Balance to Willowgate

Transfer to Dunning PS for Transport

PO 120576617 BBQ Cost to Willowgate

Refunded on Parentpay to Parent

£12.00

£48.00

£10.00

£8.33

£6.67

£85.00

£85.00

Certified by: NICOLA TYRRELL

Position: HEADTEACHER

Signed:

N. Tyrrell

Date:

29/6/22