

Financial Statement

Nethybridge P7 Trip - March 2024

Date	Income	£	Expenditure	£	Cheque
26.2.23		£40.00			
30.3.23		£40.00			
26.4.23		£120.00			
9.5.23			1st Deposit PO 120602792	£20.00	274
24.6.23		£40.00			
25.6.23		£40.00			
4.7.23		£40.00			
27.7.23		£40.00			
30.7.23		£100.00			
11.8.23		£50.00			
14.8.23			1st Deposit PO 120602792	£20.00	277
18.8.23		£160.00			
25.8.23		£50.00			
22.9.23			2 x £60 2nd Deposit PO 120602792	£120.00	278
1.10.23		£40.00			
28.11.23		£40.00			
8.1.24			2 x £297 PO 120602792	£594.00	286
16.1.24			2 x £23 Transport costs to Dunning PS	£46.00	284
6.2.24	Additional Transport cost	£34.00	2 x £17 Additional Transport cost to Dunning PS	£34.00	285

£834.00

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Certified by: *N Tyrrell*

Position: *HEAD TEACHER*

Signed: *N Tyrrell*

Date: *20/5/24*