

Statement to Parents								
Portmoak Primary School Fund - P7 Activity Days to Willowgate and Nae Limits 12th and 13th June								
Jun-25								
<b>INCOME</b>				<b>EXPENDITURE</b>				
Total Paid by pupils:				Willowgate Activity Centre - Cleish payments only				
19	Portmoak - Willowgate (19 x £28)	£532.00			Deposit - 20% for 5 children (5 x £5.60)	£28.00		
19	Portmoak - Nae Limits & bus (19 x £52)	£988.00			Final Payment - Balance of 80% for 5 children (5 x £28)	£140.00		
2 x £12 plus 10	Arngask - Nae Limits & bus ([10 x £52] & [2 x £12])	£544.00					£168.00	
5	Cleish - Nae Limits & bus (5 x £52)	£260.00		Nae Limits Activity Centre				
69	Kinross - Nae Limits & bus	£3,588.00			Deposit - 25% for 144 children	£1,440.00		
28	Milnathort - Nae Limits & bus	£1,456.00			Final Payment - Balance of 75% for 144 children	£4,240.00	£5,680.00	
14	Fossoway - Nae Limits & bus( [15 x £12] & [14 x 40])	£740.00						
				Rennies Coaches			£1,500.00	
				Minibus fuel - estimated			£120.00	
				Refunds to parents:			£52.00	
			£8,108.00					£7,520.00
				Balance to school funds unless requested to be returned by parents				£ 224.00
			£8,108.00					£7,744.00
<b>Name</b>	<b>N. DAVIES</b>				<b>Position</b>	<b>Senior Clerical</b>		
<b>(Block Capitals)</b>								
					<b>Date</b>	<b>17th June 25</b>		