

Financial Statement

Alyth Primary School - Dalguise 2019

31 May 19 to 3 June 19

**INCOME**

Total Paid

Deposits 39 x £30	£ 1,170.00	
Interim Deposit 39 x £40.00	£ 1,560.00	
Final Payment 35 x £74.00 + (2 x siblings £38 = £76.00)	<u>£ 2,666.00</u>	
(£432 paid from Pupil Equity Funding)		£ 5,396.00
Minus Cancellation Refunds ( 4 Children cancelled)		
Refund to Parents £34.00 + £34 + £40.32 + £40.32 =£148.64		-£ 148.64

£ 5,247.36

**EXPENDITURE**

Initial Invoice	£ 1,170.00	
Interim Invoice	£ 1,560.00	
Final Invoice	<u>£ 2,670.00</u>	
		£ 5,400.00
Late Cancellation Credit Note		-£ 40.32
Late Cancellation Credit Note		-£ 40.32
Sibling Discount Credit Note		-£ 72.00

£ 5,247.36

**Name** CONNIE LETFORD  
**(Block Capitals)**

**Signed** C Lefford

**Position** Headteacher

**Date** 10 June 2019