

Statement to Parents

Primary School Fund - Dalguise 2018

Sep-18

INCOME

Total Paid by 57 pupils:

Final Payment (57 x £242.50) 13,822.50

13,822.50

Surplus -18.5

13,804.00

EXPENDITURE

Bus Hire 495.00
PGL Bill 1,250.00
PGL Bill 1,990.00
PGL Bill 9,602.00
PGL Bill 467.00

13,804.00

Name DIANA CLARK
(Block Capitals)

Position Clerical

Signed

Date 05/10/2018