

Battlefields 2017 Parent Statement

June 2018



INCOME

Pupil Payment £475

Pupil Payments	£ 6,817.00
SF Assistance for Pupil Payment	£ 175.00
Transfer of Funds from 16/17	£ 63.87
Pupil Payments	£ 3,033.00
Change from purchase of Euros	£ 4.60
Cancellation of Places Charge Covered By SF	£ 776.00
Euros Convertered bak to Sterling	£ 42.31

£ 10,911.78

EXPENDITURE

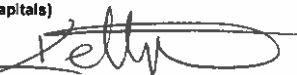
Reayes - Coaches & Hotel	-£ 9,701.00
Lady Haig Poppies / Wreath	-£ 34.34
Purchase of Euros	-£ 1,100.00
Transfer of Funds to SF	-£ 76.44

-£ 10,911.78

Closing Balance £0.00

Name: Kelly Leighton
(Block Capitals)

Signed:



Position: Campus Management Assistant

Date: 28.06.2018