

Battlefields 2018 Parent Statement



INCOME

Pupil Payments x 32 x £465	£14,880.00
Partial Payment from pupils 1x £265	£265.00
School Fund Assistance	£200.00
Pupil Deposits 3x£65 (later refunded)	£195.00
Change from Euros	£158.80
Photobooks	£108.50
Donation	£76.44
	<u>£15,883.74</u>

EXPENDITURE

Deposit	-£3,500.00
Purchase of Euros	-£1,815.00
Final Payment	-£10,030.00
Poppy Crosses & Wreaths	-£47.92
Refunds	-£195.00
Photobooks	-£291.60
	<u>-£15,879.52</u>

Balance £4.22

Amount transferred to SF -£4.22

Closing Balance £0.00

Name: Kelly Leighton
(Block Capitals)

Signed:

Position: Campus Management Assistant

Date: 12.07.2019