

# Comrie Croft 2019 Parent Statement

December 2019



## INCOME

PC Donation	£290.00
Pupil Payments	£4,740.00
SF Donation	£541.97

Total Income £5,571.97

## EXPENDITURE

Security Deposit	£500.00
Bus to Comrie Croft	£600.00
Tayside Contracts Catering	£1,048.56
Comrie Croft Payment	£2,139.16
Additional Shopping	£29.25
Bike Hire	£600.00
Comrie Croft Refunds	£85.00
Ben Kellett	£480.00
Additional Bikes	£90.00

Total Expenditure £5,571.97

Closing Balance £0.00

Name: Kelly Leighton  
(Block Capitals)

Signed:

Position: Campus Management Officer

Date: 19.12.2018