



Fossoway Primary School  
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Date: 31<sup>st</sup> May 2016

## FINANCIAL STATEMENT

### **P7 Transition Trip, May 2016 – PGL Dalguise Outdoor Activity Centre**

£199 (this includes full board, all day and evening activities and coach transport there and back).

5th June 2015	£25 Non Refundable deposit
4th Sept 2015	£35 Payment Two
2nd Oct 2015	£35 Payment Three
6th Nov 2015	£35 Payment Four
5th Feb 2016	£35 Payment Five
4th Mar 2016	£34 Payment Six (Final)

Total                    £199 X 10 PUPILS = £1990.00 (including £14 contribution for bus travel)

#### Paid to PGL by FPS

22.05.15	250.00	
25.09.15	290.00	
29.02.16	1155.00	
03.05.16	185.00	
23.05.16	- 30.00	refund of cancellation fee
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	1850.00	

Bus costs                    126.00 (£1.40 less than estimated – difference offered to P7 parents)