



Fossoway Primary School
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Date: 15th March 2017

FINANCIAL STATEMENT

P7 Transition Trip, May 2017 – PGL Dalguise Outdoor Activity Centre

£210 (this includes full board, all day and evening activities and coach transport there and back).

| | |
|----------|----------------------------|
| 03.06.16 | £35 Non Refundable deposit |
| 02.09.16 | £35 Payment Two |
| 07.10.16 | £35 Payment Three |
| 04.11.16 | £35 Payment Four |
| 03.02.17 | £35 Payment Five |
| 03.03.17 | £35 Payment Six (Final) |

Total **£210 X 25 PUPILS = £5250.00** (including £14 contribution for bus travel)

Paid to PGL by FPS

| | |
|----------|-------|
| 10.06.16 | £600 |
| 14/06/16 | £840 |
| 29/03/17 | £3460 |

£4900

Bus costs £350

TOTAL **£5250**