INCOME		EXPENDITURE	
Total Income To Be Received		Dalguise	
Initial Deposits £30 x15	£ 450.00	Coach Hire for Primary	£ -
Interim Deposits £40 x15	£ 600.00	3 Night Stay x15	£ 3,000.00
Final Payments £130 x15	£ 1,950.00		
TOTAL	£ 3,000.00	TOTAL	£ 3,000.00
Cost per Pupil	£200.00	Expense per Primary Pupil	£200.00
Total Expenditure LESS: Initial Deposits £30 x15 Interim Deposits £40 x15 Final Payments £130 x15 BALANCE	£ 3,000.00 £ 450.00 £ 600.00 £ 1,950.00 £ -		
Name	A CROWLEY	Position	TREASURER
(Block Capitals)			