

Kesteven and Grantham Girls' School
Cash Flow Actuals for 2019/20 (£k)

	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	June Actual	July Actual	Aug Actual
Current Account	74	47	48	54	68	87	62	34	16	120	45	51
Deposit Account	241	291	291	442	392	442	417	267	268	368	417	417
Opening Balance:	315	338	339	496	460	529	479	301	284	488	462	468

Income

GAG/EFA Funding	538	480	652	465	480	465	455	487	599	464	481	465
Other Income	91	135	87	65	88	72	65	22	60	13	41	19
HMRC VAT	10	25	19	8	20	14	9	0	18	3	0	20
Total Income	639	640	758	538	588	551	529	509	677	480	522	504

Expenditure

Payroll	398	421	428	447	426	425	423	427	421	426	422	419
Other Creditors	218	218	173	127	93	176	284	99	52	80	94	98
Total Expenditure	616	639	601	574	519	601	707	526	473	506	516	517

Current Account	47	48	54	68	87	62	34	16	120	45	51	87
Deposit Account	291	291	442	392	442	417	267	268	368	417	417	368
Closing Balance:	338	339	496	460	529	479	301	284	488	462	468	455

General Fund Closing Balance	63	63	63	63	63	63	61	61	61	61	61	61
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