

Kesteven and Grantham Girls' School
Projected Cash Flow Forecast 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	Aug
Current Account	74	47	48	54	68	87	62	34	16	120		
Deposit Account	241	291	291	442	392	442	417	267	268	368		
Opening Balance:	315	338	339	496	460	529	479	301	284	488	462	517

Income												
GAG/EFA Funding	538	480	652	465	480	465	455	487	599	464	585	452
Other Income	91	135	87	65	88	72	65	22	60	13	5	5
HMRC VAT	10	25	19	8	20	14	9	0	18	3	5	5
Total Income	639	640	758	538	588	551	529	509	677	480	595	462

Expenditure												
Payroll	398	421	428	447	426	425	423	427	421	426	430	430
Other Creditors	218	218	173	127	93	176	284	99	52	80	110	120
Total Expenditure	616	639	601	574	519	601	707	526	473	506	540	550

Current Account	47	48	54	68	87	62	34	16	120	45		
Deposit Account	291	291	442	392	442	417	267	268	368	417		
Closing Balance:	338	339	496	460	529	479	301	284	488	462	517	429

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