

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	July	Aug
Current Account	74	47	48	54	68	87	62	34	16			
Deposit Account	241	291	291	442	392	442	417	267	268			
Opening Balance:	315	338	339	496	460	529	479	301	284	488	485	570

Income

GAG/EFA Funding	538	480	652	465	480	465	455	487	599	497	585	452
Other Income	91	135	87	65	88	72	65	22	60	5	5	5
HMRC VAT	10	25	19	8	20	14	9	0	18	5	5	5
Total Income	639	640	758	538	588	551	529	509	677	507	595	462

Expenditure

Payroll	398	421	428	447	426	425	423	427	421	430	430	430
Other Creditors	218	218	173	127	93	176	284	99	52	80	80	80
Total Expenditure	616	639	601	574	519	601	707	526	473	510	510	510

Current Account	47	48	54	68	87	62	34	16	120			
Deposit Account	291	291	442	392	442	417	267	268	368			
Closing Balance:	338	339	496	460	529	479	301	284	488	485	570	522

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