

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

	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan	Feb	Mar	Apr	May	June	July	Aug
Current Account	74	47	48	54	68							
Deposit Account	241	291	291	442	392							
Opening Balance:	315	338	339	496	460	491	412	407	413	346	399	443

Income												
GAG/EFA Funding	538	480	652	465	480	460	490	480	486	497	585	452
Other Income	91	135	87	65	70	60	60	60	60	60	60	30
HMRC VAT	10	25	19	8	12	8	12	11	8	9	12	10
Total Income	639	640	758	538	562	528	562	551	554	566	657	492

Expenditure												
Payroll	398	421	428	447	410	410	410	412	412	412	412	412
Other Creditors	218	218	173	127	121	197	157	133	209	101	201	85
Total Expenditure	616	639	601	574	531	607	567	545	621	513	613	497

Current Account	47	48	54	68								
Deposit Account	291	291	442	392								
Closing Balance:	338	339	496	460	491	412	407	413	346	399	443	438

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