

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

	Sept Actual	Oct Actual	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Current Account	74	47	48									
Deposit Account	241	291	291									
Opening Balance:	315	338	339	414	469	495	416	411	417	350	403	447

Income

GAG/EFA Funding	538	480	520	550	480	460	490	480	486	497	585	452
Other Income	91	135	60	50	70	60	60	60	60	60	60	30
HMRC VAT	10	25	12	8	7	8	12	11	8	9	12	10
Total Income	639	640	592	608	557	528	562	551	554	566	657	492

Expenditure

Payroll	398	421	410	410	410	410	410	412	412	412	412	412
Other Creditors	218	218	107	143	121	197	157	133	209	101	201	85
Total Expenditure	616	639	517	553	531	607	567	545	621	513	613	497

Current Account	47	48										
Deposit Account	291	291										
Closing Balance:	338	339	414	469	495	416	411	417	350	403	447	442

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