

Kesteven and Grantham Girls' School
Projected and Actual Cash Flow Forecast for 2020/21 (£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	87	76	87	73	62	112	191	192	346	334		
Deposit Account	368	438	488	738	738	738	738	738	738	738		
Opening Balance:	455	514	575	811	800	850	929	930	1084	1072	1050	928
Income												
GAG/ESFA Funding	540	527	680	493	509	493	511	517	659	567	580	493
Capital Funding		98	98	98	70	49	0	148		26	172	98
Other Income	55	55	68	25	2	16	40	40	46	59	25	12
HMRC VAT Refund	0	33	0	36	0	28	9	0	7	51	38	15
Total Income	595	713	846	652	581	586	560	705	712	703	815	618
Expenditure												
Payroll	421	437	477	481	435	454	446	443	453	449	455	455
Other Creditors	114	165	122	182	96	52	112	65	207	168	132	132
Capital Expenditure	1	50	11	0	0	1	1	43	64	108	350	300
Total Expenditure	536	652	610	663	531	507	559	551	724	725	937	887
Current Account	76	87	73	62	112	191	192	346	334	312		
Deposit Account	438	488	738	738	738	738	738	738	738	738		
Closing Balance:	514	575	811	800	850	929	930	1084	1072	1050	928	659
General Fund Closing Balance	61	61	60	60	60	60	60	60	60	60	60	60