

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	June	July	Aug
Current Account	87	76	87	73	62	112	191	192				
Deposit Account	368	438	488	738	738	738	738	738				
Opening Balance:	455	514	575	811	800	850	929	930	1084	1174	1090	966
Income												
GAG/ESFA Funding	540	527	680	493	509	493	511	517	519	493	580	493
Capital Funding		98	98	98	70	49	0	148	172	26	170	70
Other Income	55	55	68	25	2	16	40	40	68	68	25	12
HMRC VAT Refund	0	33	0	36	0	28	9	0	38	38	38	15
Total Income	595	713	846	652	581	586	560	705	797	625	813	590
Expenditure												
Payroll	421	437	477	481	435	454	446	443	455	455	455	455
Other Creditors	114	165	122	182	96	52	112	65	132	132	132	132
Capital Expenditure	1	50	11	0	0	1	1	43	120	122	350	300
Total Expenditure	536	652	610	663	531	507	559	551	707	709	937	887
Current Account	76	87	73	62	112	191	192	346				
Deposit Account	438	488	738	738	738	738	738	738				
Closing Balance:	514	575	811	800	850	929	930	1084	1174	1090	966	669
General Fund Closing Balance	61	61	60	60	60	60	60	60	60	60	60	60