

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	May	June	July	Aug
Current Account	87	76	87	73	62	112	191					
Deposit Account	368	438	488	738	738	738	738					
Opening Balance:	455	514	575	811	800	850	929	930	829	919	831	757
Income												
GAG/ESFA Funding	540	527	680	493	509	493	511	516	519	493	580	493
Capital Funding		98	98	98	70	49	0	94	172	26	170	70
Other Income	55	55	68	25	2	16	40	68	68	68	25	12
HMRC VAT Refund	0	33	0	36	0	28	9	38	38	38	38	15
Total Income	595	713	846	652	581	586	560	716	797	625	813	590
Expenditure												
Payroll	421	437	477	481	435	454	446	455	455	455	455	455
Other Creditors	114	165	122	182	96	52	112	132	132	132	132	132
Capital Expenditure	1	50	11	0	0	1	1	230	120	126	300	300
Total Expenditure	536	652	610	663	531	507	559	817	707	713	887	887
Current Account	76	87	73	62	112	191	192					
Deposit Account	438	488	738	738	738	738	738					
Closing Balance:	514	575	811	800	850	929	930	829	919	831	757	460
General Fund Closing Balance	61	61	60	60	60	60	60	60	60	60	60	60