

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	Mar	Apr	May	June	July	Aug
Current Account	87	76	87	73	62							
Deposit Account	368	438	488	738	738							
Opening Balance:	455	514	575	811	800	850	855	778	677	767	679	735
Income												
GAG/ESFA Funding	540	527	680	493	509	493	525	516	519	493	580	493
Capital Funding		98	98	98	70	98	98	94	172	26		
Other Income	55	55	68	25	2	68	68	68	68	68	25	12
HMRC VAT Refund	0	33	0	36	0	38	38	38	38	38	38	15
Total Income	595	713	846	652	581	697	729	716	797	625	643	520
Expenditure												
Payroll	421	437	477	481	435	444	444	455	455	455	455	455
Other Creditors	114	165	122	182	96	132	132	132	132	132	132	132
Capital Expenditure	1	50	11	0	0	116	230	230	120	126		
Total Expenditure	536	652	610	663	531	692	806	817	707	713	587	587
Current Account	76	87	73	62	112							
Deposit Account	438	488	738	738	738							
Closing Balance:	514	575	811	800	850	855	778	677	767	679	735	668
General Fund Closing Balance	61	61	60	60	60	60	60	60	60	60	60	60