

Kesteven and Grantham Girls' School
Actual Cash Flow Forecast for 2021/22

	Sept Actual	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Current Account	334											
Deposit Account	738											
Opening Balance:	1072	924	890	879	798	832	836	840	863	903	936	934
Income												
GAG/ESFA Funding	535	539	562	522	539	522	522	545	562	554	539	522
Capital Funding	94				98					26		
Other Income	55	49	49	49	49	49	49	49	49	49	30	25
HMRC VAT		55	55	25	25	25	25	25	25	25	25	15
Total Income	684	643	666	596	711	596	596	619	636	654	594	562
Expenditure												
Payroll	444	460	460	460	460	460	460	464	464	464	464	464
Other Creditors	244	132	132	132	132	132	132	132	132	132	132	132
Capital Expenditure	144	85	85	85	85					25		
Total Expenditure	832	677	677	677	677	592	592	596	596	621	596	596
Current Account	186											
Deposit Account	738											
Closing Balance:	924	890	879	798	832	836	840	863	903	936	934	900