

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

	Sept												
	Actual	Oct	Actual	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Current Account	334		186										
Deposit Account	738		738										
Opening Balance:	1072		924	980	969	888	922	926	930	953	993	1026	1024
Income													
GAG/ESFA Funding	535		534	562	522	539	522	522	545	562	554	539	522
Capital Funding	94		0	0	0	98	0	0	0	0	26	0	0
Other Income	55		67	49	49	49	49	49	49	49	49	30	25
HMRC VAT	0		91	55	25	25	25	25	25	25	25	25	15
Total Income	684		692	666	596	711	596	596	619	636	654	594	562
Expenditure													
Payroll	444		456	460	460	460	460	460	464	464	464	464	464
Other Creditors	244		152	132	132	132	132	132	132	132	132	132	132
Capital Expenditure	144		28	85	85	85					25		
Total Expenditure	832		636	677	677	677	592	592	596	596	621	596	596
Current Account	186		242										
Deposit Account	738		738										
Closing Balance:	924		980	969	888	922	926	930	953	993	1026	1024	990