

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

	Sept	Oct	Actual	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
	Actual			Actual	Actual	Actual							
Current Account	334		186	242	228	214	288	0	0	0	0	0	0
Deposit Account	738		738	738	738	738	738	0	0	0	0	0	0
Opening Balance:	1072		924	980	966	952	1026	1124	1124	1143	1179	1208	1202
Income													
GAG/ESFA Funding	535		534	584	522	543	522	522	545	562	554	539	522
Capital Funding	94		0	0	0		98	0	0	0	26	0	0
Other Income	55		67	58	44	68	49	49	49	49	49	30	25
HMRC VAT	0		91	15	21	14	21	21	21	21	21	21	15
Total Income	684		692	657	587	625	690	592	615	632	650	590	562
Expenditure													
Payroll	444		456	459	455	459	460	460	464	464	464	464	464
Other Creditors	244		152	171	130	92	132	132	132	132	132	132	132
Capital Expenditure	144		28	41	16	0					25		
Total Expenditure	832		636	671	601	551	592	592	596	596	621	596	596
Current Account	186		242	228	214	288							
Deposit Account	738		738	738	738	738							
Closing Balance:	924		980	966	952	1026	1124	1124	1143	1179	1208	1202	1168