

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

	Sept		Nov	Dec	Jan								
	Actual	Oct	Actual	Actual	Actual	Actual	Feb	Mar	Apr	May	June	July	Aug
Current Account	334		186	242	228	214	288	318	166	0	0	0	0
Deposit Account	738		738	738	738	738	738	738	738	0	0	0	0
Opening Balance:	1072		924	980	966	952	1026	1056	904	923	959	988	982
Income													
GAG/ESFA Funding	535		534	584	522	543	522	512	545	562	554	539	522
Capital Funding	94		0	0	0	0	0	0	0	0	26	0	0
Other Income	55		67	58	44	68	50	81	49	49	49	30	25
HMRC VAT	0		91	15	21	14	9	18	21	21	21	21	15
Total Income	684		692	657	587	625	581	611	615	632	650	590	562
Expenditure													
Payroll	444		456	459	455	459	456	470	464	464	464	464	464
Other Creditors	244		152	171	130	92	69	229	132	132	132	132	132
Capital Expenditure	144		28	41	16	0	26	64			25		
Total Expenditure	832		636	671	601	551	551	763	596	596	621	596	596
Current Account	186		242	228	214	288	318	166					
Deposit Account	738		738	738	738	738	738	738					
Closing Balance:	924		980	966	952	1026	1056	904	923	959	988	982	948