

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

	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May	June	July	Aug
Current Account	334	186	242	228	214	288	318	166	91	0	0	0
Deposit Account	738	738	738	738	738	738	738	738	738	0	0	0
Opening Balance:	1072	924	980	966	952	1026	1056	904	858	894	923	917
Income												
GAG/ESFA Funding	535	534	584	522	543	522	512	528	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	65	49	49	30	25
HMRC VAT	0	91	15	21	14	9	18	0	21	21	21	15
Total Income	684	692	657	587	625	581	611	593	632	650	590	562
Expenditure												
Payroll	444	456	459	455	459	456	470	473	464	464	464	464
Other Creditors	244	152	171	130	92	69	229	166	132	132	132	132
Capital Expenditure	144	28	41	16	0	26	64	0		25		
Total Expenditure	832	636	671	601	551	551	763	639	596	621	596	596
Current Account	186	242	228	214	288	318	166	91				
Deposit Account	738	738	738	738	738	738	738	738				
Lloyds Account								29				
Closing Balance:	924	980	966	952	1026	1056	904	858	894	923	917	883