

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

|                          | Sept<br>Actual | Oct<br>Actual | Nov<br>Actual | Dec<br>Actual | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | June<br>Actual | July        | Aug         |
|--------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------|-------------|
| HSBC Current Account     | 334            | 186           | 242           | 228           | 214           | 288           | 318           | 166           | 91            | 630            | 46          | 0           |
| HSBC Deposit Account     | 738            | 738           | 738           | 738           | 738           | 738           | 738           | 738           | 738           | 0              | 0           | 0           |
| Lloyds Bank Account      |                |               |               |               |               |               |               |               | 29            | 272            | 968         | 0           |
| <b>Opening Balance:</b>  | <b>1072</b>    | <b>924</b>    | <b>980</b>    | <b>966</b>    | <b>952</b>    | <b>1026</b>   | <b>1056</b>   | <b>904</b>    | <b>858</b>    | <b>902</b>     | <b>1014</b> | <b>1014</b> |
| <b>Income</b>            |                |               |               |               |               |               |               |               |               |                |             |             |
| GAG/ESFA Funding         | 535            | 534           | 584           | 522           | 543           | 522           | 512           | 528           | 564           | 625            | 550         | 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            | 90            | 52             | 45          | 15          |
| HMRC VAT                 | 0              | 91            | 15            | 21            | 14            | 9             | 18            | 0             | 34            |                | 21          | 15          |
| <b>Total Income</b>      | <b>684</b>     | <b>692</b>    | <b>657</b>    | <b>587</b>    | <b>625</b>    | <b>581</b>    | <b>611</b>    | <b>593</b>    | <b>688</b>    | <b>703</b>     | <b>616</b>  | <b>552</b>  |
| <b>Expenditure</b>       |                |               |               |               |               |               |               |               |               |                |             |             |
| Payroll                  | 444            | 456           | 459           | 455           | 459           | 456           | 470           | 473           | 465           | 466            | 466         | 466         |
| Other Creditors          | 244            | 152           | 171           | 130           | 92            | 69            | 229           | 166           | 179           | 125            | 132         | 132         |
| Capital Expenditure      | 144            | 28            | 41            | 16            | 0             | 26            | 64            | 0             | 0             | 0              | 18          |             |
| <b>Total Expenditure</b> | <b>832</b>     | <b>636</b>    | <b>671</b>    | <b>601</b>    | <b>551</b>    | <b>551</b>    | <b>763</b>    | <b>639</b>    | <b>644</b>    | <b>591</b>     | <b>616</b>  | <b>598</b>  |
| HSBC Current Account     | 186            | 242           | 228           | 214           | 288           | 318           | 166           | 91            | 630           | 46             |             |             |
| HSBC Deposit Account     | 738            | 738           | 738           | 738           | 738           | 738           | 738           | 738           | 0             | 0              |             |             |
| Lloyds Bank Account      |                |               |               |               |               |               |               | 29            | 272           | 968            |             |             |
| <b>Closing Balance:</b>  | <b>924</b>     | <b>980</b>    | <b>966</b>    | <b>952</b>    | <b>1026</b>   | <b>1056</b>   | <b>904</b>    | <b>858</b>    | <b>902</b>    | <b>1014</b>    | <b>1014</b> | <b>968</b>  |

