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 Actual	June Actual	July Actual	Aug
HSBC Current Account	334	186	242	228	214	288	318	166	91	630	46	46
HSBC Deposit Account	738	738	738	738	738	738	738	738	738			
Lloyds Bank Account									29	272	968	883
Opening Balance:	**1072**	**924**	**980**	**966**	**952**	**1026**	**1056**	**904**	**858**	**902**	**1014**	**929**
Income												
GAG/ESFA Funding	535	534	584	522	543	522	512	528	564	625	548	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	52	15
HMRC VAT	0	91	15	21	14	9	18	0	34		11	15
Total Income	**684**	**692**	**657**	**587**	**625**	**581**	**611**	**593**	**688**	**703**	**611**	**552**
Expenditure												
Payroll	444	456	459	455	459	456	470	473	465	466	468	466
Other Creditors	244	152	171	130	92	69	229	166	179	125	210	132
Capital Expenditure	144	28	41	16	0	26	64	0	0	0	18	
Total Expenditure	**832**	**636**	**671**	**601**	**551**	**551**	**763**	**639**	**644**	**591**	**696**	**598**
HSBC Current Account	186	242	228	214	288	318	166	91	630	46	46	
HSBC Deposit Account	738	738	738	738	738	738	738	738				
Lloyds Bank Account								29	272	968	883	
Closing Balance:	**924**	**980**	**966**	**952**	**1026**	**1056**	**904**	**858**	**902**	**1014**	**929**	**883**

01/09/2022