

Kesteven and Grantham Girls' School
Projected Cash Flow Forecast for 2022/23

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Opening Balance:	919	893	906	920	904	917	901	885	898	912	928	903
Income												
GAG/ESFA Funding	538	577	578	548	577	548	548	577	578	554	539	522
Capital Funding										26		
Other Income	55	55	55	55	55	55	55	55	55	55	55	55
HMRC VAT	20	20	20	20	20	20	20	20	20	20	20	20
Total Income	613	652	653	623	652	623	623	652	653	655	614	597
Expenditure												
Payroll	494	494	494	494	494	494	494	494	494	494	494	494
Other Creditors	145	145	145	145	145	145	145	145	145	145	145	145
Capital Expenditure												26
Total Expenditure	639	639	639	639	639	639	639	639	639	639	639	665
Closing Balance:	893	906	920	904	917	901	885	898	912	928	903	835