

CASH CONTROL MONTHLY PROJECTION

Oct-20

Bank of Scotland Current Account		
Cash book 1	Month End Balances B/F	3,176.15
	plus cash/cheques to be banked (BT)	17.60
	Other Income	56,093.89
Total Income		59,287.64
Payments Due	Uncashed cheques previous month	-
	Payroll (inc with payments)	
	plus other known payments	43,149
	Direct Debits	
Total Payments Due		43,148.92
Balance	B - A	16,138.72
Bank of Scotland Deposit Account		
Cash book 2	Month End Balances B/F	183,338.54
	Plus Receipts	0.57
	Less Payments made	57,400.00
	Precept in	
Total Available		125,939.11
Bank of Scotland Imprest Account		
Cash book 5	Balance	577.18
Nationwide 95 Day Saver		
Cash book 6	Balance	76,358.06
CCLA Investment Account		
Cash book 9	Balance	110,000.00
		329,013.07
		42,733.29
		286,279.78
Transfer from BOS Current Account	To Imprest Account	£1,750
Transfer from BOS Deposit	To BOS Current Account	£56,000

Signed



Date

15-Dec-20