

# CASH CONTROL MONTHLY PROJECTION

## Appendix D

11th December 2019

<b>Bank of Scotland Current Account</b>			
<b>Cash book 1</b>	Month End Balances B/F		16,692.16
	plus cash/cheques to be banked		500.00
	Other Income		-
<b>Total Income</b>			17,192.16
Payments Due	Uncashed cheques previous month		17,251.97
Month 5	Payroll		18,394.76
	plus other known payments		10,018
	Direct Debits		600.00
<b>Total Payments Due</b>			46,264.73
<b>Balance</b>	<b>B – A</b>	-	<b>29,072.57</b>
<b>Bank of Scotland Deposit Account</b>			
<b>Cash book 2</b>	Month End Balances B/F		52,368.37
	Plus Receipts		3.04
	Less Payments made		25,000.00
	Precept in		-
<b>Total Available</b>			<b>27,371.41</b>
<b>Bank of Scotland Imprest Account</b>			
<b>Cash book 5</b>	Balance		<b>809.13</b>
<b>Nationwide 95 Day Saver</b>			
<b>Cash book 6</b>	Balance		<b>75,965.26</b>
<b>CCLA Investment Account</b>			
<b>Cash book 9</b>	Balance		<b>200,000.00</b>
			<b>275,073.23</b>
			<b>69,969.00</b>
			<b>205,104.23</b>
			BBL Funds
Transfer from BOS Current Account	To Imprest Account		£1,000
Transfer from BOS Deposit	To BOS Current Account		£25,000
Transfer from CCLA	To BOS Deposit Account		£80,000