

CASH CONTROL MONTHLY PROJECTION

Jan-21

Bank of Scotland Current Account		
Cash book 1	Month End Balances B/F	22,094.34
	plus cash/cheques to be banked (BT	
Inc December	Other Income	67,247.49
Total Income		89,341.83
Payments Due	Uncashed cheques previous month	
	Payroll (inc with payments)	
	plus other known payments	70,880.98
	Direct Debits	
Total Payments Due		70,880.98
Balance	B – A	18,460.85
Bank of Scotland Deposit Account		
Cash book 2	Month End Balances B/F	90,940.39
	Plus Receipts	1.42
Inc December	Less Payments made	60,000.00
	Precept in	
Total Available		30,941.81
Bank of Scotland Imprest Account		
Cash book 5	Balance	533.06
Nationwide 95 Day Saver		
Cash book 6	Balance	76,406.18
CCLA Investment Account		
Cash book 9	Balance	110,000.00
		236,341.90
	BBL Funds	42,733.29
		193,608.61

Transfer from BOS Deposit Account	To BOS Current Account	£60,000
Transfer from BOS Current Account	To BOS Imprest Account	£900

Signed



Date

20-Jan-21