

# CASH CONTROL MONTHLY PROJECTION

## Appendix G

10th September 2019

<b>Bank of Scotland Current Account</b>		
Cash book 1	Month End Balances B/F	13,775.00
	plus cash/cheques to be banked	4,800.00
	Other Income	-
<b>Total Income</b>		<b>18,575.00</b>
Payments Due	Uncashed cheques previous month	5,585.00
Month 5	Payroll	23,793.34
	plus other known payments	23,409
	Direct Debits	600.00
<b>Total Payments Due</b>		<b>53,387.34</b>
<b>Balance</b>	<b>B – A</b>	<b>- 34,812.34</b>
<b>Bank of Scotland Deposit Account</b>		
Cash book 2	Month End Balances B/F	53,909.31
	Plus Receipts	2.49
	Less Payments made	30,000.00
	Precept in	-
<b>Total Available</b>		<b>23,911.80</b>
<b>Bank of Scotland Imprest Account</b>		
Cash book 5	Balance	<b>535.02</b>
<b>Nationwide 95 Day Saver</b>		
Cash book 6	Balance	<b>75,857.46</b>
<b>CCLA Investment Account</b>		
Cash book 9	Balance	<b>180,000.00</b>
		<b>245,491.94</b>
		<b>90,352.00</b>
		<b>155,139.94</b>

BBL Funds

Transfer from BOS Current Account	To Imprest Account	£500
Transfer from BOS Deposit	To BOS Current Account	£20,000
From CCLA	To BOS Current Account	£20,000