

CASH CONTROL MONTHLY PROJECTION

30th September 2020

Bank of Scotland Current Account		
Cash book 1	Month End Balances B/F	13,011.17
	plus cash/cheques to be banked	17.60
	Other Income	35,364.65
Total Income		48,393.42
Payments Due	Uncashed cheques previous month	-
	Payroll	
	plus other known payments	45,217
	Direct Debits	
Total Payments Due		45,217.27
Balance	B – A	3,176.15
Bank of Scotland Deposit Account		
Cash book 2	Month End Balances B/F	44,369.22
	Plus Receipts	0.32
	Less Payments made	30,000.00
	Precept in	168,969.00
Total Available		183,338.54
Bank of Scotland Imprest Account		
Cash book 5	Balance	294.48
Nationwide 95 Day Saver		
Cash book 6	Balance	76,341.85
CCLA Investment Account		
Cash book 9	Balance	110,000.00
		373,151.02
		47,510.00
		325,641.02

Transfer from BOS Current Account	To Imprest Account	£500
Transfer from BOS Deposit	To BOS Current Account	£30,000

Signed



Date

15-Dec-20