

CASH CONTROL MONTHLY PROJECTION

Nov-20

Bank of Scotland Current Account		
Cash book 1	Month End Balances B/F	45,004.91
	plus cash/cheques to be banked (BT	
	Other Income	4,850.81
Total Income		49,855.72
Payments Due	Uncashed cheques previous month	
	Payroll (inc with payments)	
	plus other known payments	27,760.10
	Direct Debits	
Total Payments Due		27,760.10
Balance	B – A	22,095.62
Bank of Scotland Deposit Account		
Cash book 2	Month End Balances B/F	90,939.11
	Plus Receipts	1.28
	Less Payments made	-
	Precept in	
Total Available		90,940.39
Bank of Scotland Imprest Account		
Cash book 5.	Balance	751.04
Nationwide 95 Day Saver		
Cash book 6	Balance	76,373.75
CCLA Investment Account		
Cash book 9	Balance	110,000.00
		300,160.80
	BBL Funds	42,733.29
		257,427.51

Transfer from BOS Current Account	To Imprest Account	£500
Transfer from BOS Deposit	To BOS Current Account	£35,000