

# CASH CONTROL MONTHLY PROJECTION

Appendix D

20th August 2019

<b>Bank of Scotland Current Account</b>		
Cash book 1	Month End Balances B/F	18,455.54
	plus cash/cheques to be banked	1,200.00
	Other Income	-
<b>Total Income</b>		<b>19,655.54</b>
Payments Due	Uncashed cheques previous month	6,994.79
Month 5	Payroll	23,793.34
	plus other known payments	15,074
	Direct Debits	600.00
<b>Total Payments Due</b>		<b>46,462.13</b>
<b>Balance</b>	<b>B – A</b>	<b>- 26,806.59</b>
<b>Bank of Scotland Deposit Account</b>		
Cash book 2	Month End Balances B/F	63,906.47
	Plus Receipts	2.84
	Less Payments made	10,000.00
	Precept in	-
<b>Total Available</b>		<b>53,909.31</b>
<b>Bank of Scotland Imprest Account</b>		
Cash book 5	Balance	<b>739.71</b>
<b>Nationwide 95 Day Saver</b>		
Cash book 6	Balance	<b>75,802.74</b>
<b>CCLA Investment Account</b>		
Cash book 9	Balance	<b>180,000.00</b>
		<b>283,645.17</b>
		<b>98,892.00</b>
		<b>184,753.17</b>

BBL Funds

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