

CASH FLOW FORECAST 2016/2017 ASSUMING NO GRANTS FOR THE WOODLAND CLIMBER 7

	<u>EXPENDITURE</u>		<u>INCOME</u>	<u>BALANCES</u>
	£	£	£	£
BANK BALANCES 1 APRIL 2016				28,632
CHEQUES 12 APRIL 2016		1175		27,457
75% PRECEPT END APRIL 2016			15,900	43,357
CHEQUES 10 MAY 2016 –				
CLERK’S NET GRATUITY	3035	*		
“ NET SALARY	300			
OTHER CHEQUES	472			
“ACTIVE TOGETHER”	<u>4475</u>	*		35,075
		8282		
 31 MAY 2016 TRANSFER £8000 FROM BUSINESS INSTANT ACCESS ACCOUNT TO TREASURER’S ACCOUNT				
CHEQUES 14 JUNE 2016 –				
CLERK’S GRATUITY PAYE	759	*		
OTHER CHEQUES	1000			
PLAYFORCE	19,000	*		
PLAYFORCE VAT	<u>3800</u>	*		10,516
		24,559		
CHEQUES 12 JULY 2016		1000		9516
 31 JULY 2016 SUBMIT VAT CLAIM TO RECOVER VAT PAID IN JUNE				
			3800	13,316
CHEQUES AUGUST 2016		1000		12,316
CHEQUES SEPTEMBER 2016		1000		11,316
 25% PRECEPT END SEPTEMBER 2016				
			<u>5300</u>	16,616
			<u>£25,000</u>	
CHEQUES OCTOBER 2016		1000		15,616
CHEQUES NOVEMBER 2016		1000		14,616
CHEQUES DECEMBER 2016		1000		13,616
CHEQUES JANUARY 2017		1000		12,616
CHEQUES FEBRUARY 2017		1000		11,616
CHEQUES MARCH 2017		<u>2500</u>		
		£44,516		
<u>LESS NON BUDGET ITEMS</u> *		<u>£31,069</u>		
NET BUDGET 2016/2017		<u>£13,447</u>		
			BALANCES 31.3.2017 = 9116	
			(MADE UP OF £6101 CAPITAL,	
			£2500 WORKING BALANCE &	
			£515 ALLOCATED SUNDRIES).	

