2023/24 Cashflow forecast

	£000 April	£000 May	£000 June	£000 July	£000 Aug	£000 Sept	£000 Oct	£000 Nov	£000 Dec	£000 Jan	£000 Feb	£000 Mar	£000 Total 2023-24
Income													
Income													**0**
Grants	625	41	50	850	0	50	200	300	390	50	0	0	**2,556**
Other national trusts		200				200				200			**600**
Other local trusts							200						**200**
Private sector	24	24	23	24	24	23	24	24	10				**200**
Other income	80	78	127	77	288	77	176	78	77	76	78	177	**1,389**
VAT refund		100			100			100			100		**400**
Total Income	**729**	**443**	**200**	**951**	**412**	**350**	**600**	**502**	**477**	**326**	**178**	**177**	**5,345**
Expenditure													
Salaries and oncosts	95	95	95	95	95	95	95	95	95	95	95	95	**1,140**
Creditors b/f	537												**537**
New creditors		150	100	300	200	200	300	100	100	300	500	400	**2,650**
Loan repayment			15	167	167	180	167	167	172				**1,035**
Reel store capital													**0**
Total Expenditure	**632**	**245**	**210**	**562**	**462**	**475**	**562**	**362**	**367**	**395**	**595**	**495**	**5,362**
Net cash flow by month	**97**	**198**	**-10**	**389**	**-50**	**-125**	**38**	**140**	**110**	**-69**	**-417**	**-318**	**-17**
Cash b/f	**205**	**302**	**500**	**490**	**879**	**829**	**704**	**742**	**882**	**992**	**923**	**506**	**205**
Cash c/f	**302**	**500**	**490**	**879**	**829**	**704**	**742**	**882**	**992**	**923**	**506**	**188**	**188**