

## Cash Flow

2020

22-Jul

Parking Normal
Parking % of

	Opening Balance	April	May	June	July
Lloyds 1	11,011.99		11,265.00	11,000.00	11,000.00
Lloyds 2	590,271.73		512,834.99	362,899.12	407,693.84
Natwest 1	1,000.00		1,000.00	1,000.00	1,000.00
Natwest 2	175,178.09		90,001.06	198,342.37	101,636.35
Natwest 3	288,387.79		188,426.98	188,456.92	188,458.57
Santander	161,464.77		161,574.48	1,574.48	
		<b>1,227,314.37</b>	<b>965,102.51</b>	<b>763,272.89</b>	<b>709,788.76</b>
<b>Incoming</b>					
Precept		66,389.50			
Car Parking (est)		23,620.00			
Car Parking (Actual)		5,723.00	1,890.65	46,530.45	69,153.48
Parking Fines			200.00	2,360.20	2,805.50
Chalets & Caravans		17,381.95	2,416.57	4,563.80	9,338.33
Chalets & Caravans (Actual)					13,375.87
Rents		13,410.00			11,438.69
Rents (Actual)			11,442.00	21,744.45	1,894.31
Amenities					
Amenities (Actual)					1,336.50
s106		27,000.00			
Community Grant		3,000.00			
Other		6,748.00	9,686.10	32,941.78	46,699.49
		<b>163,272.45</b>	<b>25,635.32</b>	<b>108,140.68</b>	<b>156,042.17</b>
<b>Outgoing</b>					
Salaries		35,000.00	35,594.77	35,783.12	36,447.13
Pension		19,971.11	9,695.38	10,086.44	10,148.88
PAYE			21,824.28	11,715.85	12,232.51
Furlough		- 4,149.74	- 17,323.00	- 17,905.97	- 7,454.79
VAT			- 39,447.57		
Grants		26,828.00			13,250.00
Roof Works		256,331.99	153,048.02	76,993.34	
Roof Works not Paid					116,538.00
Office Works & Bus & POD Point					
DD/DEB		5,000.00	5,000.00	5,000.00	5,000.00
Rates		8,335.00	8,335.00	8,335.00	8,335.00
Supplier (Estimate)		51,817.60	44,924.54		
Supplier (Actual)				20,077.70	56,932.38
Other		21,658.61	304.00	3,313.96	8,907.84
		<b>420,792.57</b>	<b>221,955.42</b>	<b>153,399.44</b>	<b>260,336.95</b>
<b>Reserve</b>		<b>969,794.25</b>	<b>768,782.41</b>	<b>718,014.13</b>	<b>605,493.98</b>

	OK	OK	OK	OK
% of Opening	79%	63%	59%	49%

Roof Works - Inc VAT				Total
102,477.12	21st Feb			Saving/(Loss)
131,122.56	1st Apr	Com Rents		-30000
125,209.43	16th Apr	Chalets Etc		
153,048.02	15th May	Car Parks		127000

120000	90000	50000	22000	30000	26000	22000
65%	65%	65%	65%	65%	65%	65%

**August      September      October      November      December      January      February**

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	66,389.50					
78,000.00	58,500.00	32,500.00	14,300.00	19,500.00	16,900.00	14,300.00
22,714.00	22,714.00	22,714.00	22,714.00	22,714.00	22,714.00	22,714.00
13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00
12,000.00	4,000.00	2,000.00	500.00	1,000.00	500.00	1,500.00
<b>126,047.00</b>	<b>164,936.50</b>	<b>70,547.00</b>	<b>50,847.00</b>	<b>56,547.00</b>	<b>53,447.00</b>	<b>51,847.00</b>

36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
- 2,280.43						- 17,000.00
- 45,320.49			60,000.00			30,000.00
		13,250.00			13,250.00	
18,500.00						
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>93,234.08</b>	<b>122,335.00</b>	<b>135,585.00</b>	<b>182,335.00</b>	<b>122,335.00</b>	<b>135,585.00</b>	<b>135,335.00</b>

<b>638,306.90</b>	<b>680,908.40</b>	<b>615,870.40</b>	<b>484,382.40</b>	<b>418,594.40</b>	<b>336,456.40</b>	<b>252,968.40</b>
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OK  
52%

OK  
55%

OK  
50%

Warning  
39%

Warning  
34%

Warning  
27%

Policy Breach  
21%

March Cash  
Position

169,880.40 Adjust for 3 month  
Adjust for 3 month  
326,880.40 Based on 75%

	Entire	Less 3 Months
Chalets	340000	235000
Budget Inc	187000	188000
Budget N FY	63000	
Non Payment	90000	47000

48000
65%

**March**      **Notes**


31,200.00 Adjust to 65% of historic income

22714.00 20% Discount given (and adjusted to allow for 20% non payment)

13,333.00 Adjusted for 20 % non payment

2,000.00 Adjust to 50% of historic income

<b>69,247.00</b>
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36,000.00

10,000.00

13,000.00

JRS £1k each furlough who stays

VAT cut on Caravan sites 5% Wed 15th July to 12th Jan 21

5,000.00

8,335.00

50,000.00

<b>122,335.00</b>
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<b>199,880.40</b>
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**Policy Breach**

16%

@ 80%