

Cash Flow

2020

10-Jun

	Opening Balance	April	May	June	July
Lloyds 1	11,011.99		11,265.00	11,000.00	
Lloyds 2	590,271.73		512,834.99	362,899.12	
Natwest 1	1,000.00		1,000.00	1,000.00	
Natwest 2	175,178.09		90,001.06	198,342.37	
Natwest 3	288,387.79		188,426.98	188,456.92	
Santander	161,464.77		161,574.48	1,574.48	
		1,227,314.37	965,102.51	763,272.89	
Incoming					
Precept		66,389.50			
Car Parking Cash (est)		23,620.00	1,890.65	22,238.34	50,000.00
Car Parking Card/Phone		5,723.00		17,761.66	
Chalets & Caravans		17,381.95	2,416.57	2,580.48	20,833.00
Rents		13,410.00	11,442.00	10,300.50	13,333.00
Amenities					7,000.00
s106		27,000.00			
Community Grant		3,000.00			
Other		6,748.00	9,886.10	4,386.00	
		163,272.45	25,635.32	57,266.98	91,166.00
Outgoing					
Salaries		35,000.00	35,594.77	35,783.12	36,000.00
Pension		19,971.11	9,695.38	10,086.44	10,000.00
PAYE			21,824.28	11,715.85	13,000.00
Furlough		- 4,149.74	- 17,323.00	- 17,905.97	- 7,400.00
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				69,958.64	
Office Works & Bus & POD Point				18,500.00	
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		51,817.60	44,924.54	14,318.46	45,000.00
Actual				4,834.73	
Other		21,658.61	304.00	1,245.60	
		420,792.57	221,955.42	238,865.21	123,185.00
Reserve		969,794.25	768,782.41	581,674.66	549,655.66
		OK	OK	OK	OK
% of Opening		79%	63%	47%	45%

Roof Works - Inc VAT			Total
			Saving/(Loss)
102,477.12	21st Feb	No Rates	83350
131,122.56	1st Apr	Based on 50% of normal Amenities	-15000
125,209.43	16th Apr	Based on 50% of normal Car Parks	-125000
153,048.02	15th May	VAT Poss	25000
		VAT	
		ets & Caravan	56756
		VAT to 10th June	-52407

Commercial Rents not included Budgeted

No Al Fresco Dining

No Concessions

Chalet 12 month split

Commercial rent 12 month split

August September October November December January February

	66,389.50					
60,000.00	45,000.00	25,000.00	11,000.00	15,000.00	13,000.00	11,000.00
20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00
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

106,166.00	149,555.50	61,166.00	45,666.00	50,166.00	47,666.00	46,666.00
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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
			30,000.00			25,000.00
		13,250.00			13,250.00	
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
45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

117,335.00	117,335.00	135,585.00	152,335.00	122,335.00	135,585.00	147,335.00
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538,486.66	570,707.16	496,288.16	389,619.16	317,450.16	229,531.16	128,862.16
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OK	OK	Warning	Warning	Warning	Policy Breach	Policy Breach
44%	47%	40%	32%	26%	19%	10%

March Cash

Position

150,043.16
51,693.16 loose 50% again
- 58,306.84 loose 50% again
91,693.16

Total

50%

199,000.00 **depends on desison**

15,910.00 7,955.00

9,000.00 4,500.00

340000 28333.33333 per month

185590 15465.83 per month

March

24,000.00 50/50

20833.00 see note below

13,333.00

2,000.00 50/50

60,166.00

36,000.00

10,000.00

13,000.00

5,000.00

8,335.00

50,000.00

122,335.00

66,693.16

Policy Breach

5%