

<b>Cash-flow Forecast</b>															
<b>Monthly Cashflow Forecast</b>															
Community Library															
Year Ending : 31/3/18															
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18			
	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>COMMENTS</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>Total</b>		
	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>		
<b>INCOME</b>															
Locality Grant	£750.00													£750.00	Unrestricted grants only
Grant Income - name														£0.00	
Grant Income - name														£0.00	
NYCC Subsidy	£6,138.81													£6,138.81	
Book Sales	£27.50	£27.50	£27.50	£27.50	£27.50	£27.50	£27.50	£27.50	£27.50	£27.50	£27.50	£27.50	£27.50	£330.00	
Photocopying	£22.13	£22.13	£22.13	£22.13	£22.13	£22.13	£22.13	£22.13	£22.13	£22.13	£22.13	£22.09	£22.09	£265.52	
Fines	£76.75	£76.75	£76.75	£76.75	£76.75	£76.75	£76.75	£76.75	£76.75	£76.75	£76.75	£76.75	£76.75	£921.00	
Fees & Charges	£71.67	£71.67	£71.67	£71.67	£71.67	£71.67	£71.67	£71.67	£71.67	£71.67	£71.67	£71.63	£71.63	£860.00	
Computer Use	£12.25	£12.25	£12.25	£12.25	£12.25	£12.25	£12.25	£12.25	£12.25	£12.25	£12.25	£12.25	£12.25	£147.00	
Requests/ Reservations	£64.80	£64.80	£64.80	£64.80	£64.80	£64.80	£64.80	£64.80	£64.80	£64.80	£64.80	£64.81	£64.81	£777.61	
Room Rental Current	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£133.10	£133.10	£1,629.10	
Room Rental Aspirational	£167.00	£167.00	£167.00	£167.00	£167.00	£167.00	£167.00	£167.00	£167.00	£167.00	£167.00	£163.00	£163.00	£2,000.00	
Local Council Rental	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£1,500.00	
Donations	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.63	£116.63	£1,400.00	
Fundraising	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.67	£116.63	£116.63	£1,400.00	
Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Total cash inflow</b>	<b>£7,825.25</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£936.44</b>	<b>£929.39</b>	<b>£18,119.04</b>		
<b>COSTS</b>															
Cost of retail sales															
Cost of other sales															
<b>Total cost of sales</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Cash expenditure</b>															
Volunteer Expenses														£0.00	
Rent	£2,250.00			£2,250.00			£2,250.00			£2,250.00				£9,000.00	
Training														£0.00	
Utilities	£169.00	£169.00	£169.00	£169.00	£169.00	£169.00	£169.00	£169.00	£169.00	£169.00	£169.00	£167.00	£167.00	£2,026.00	
Repairs and maintenance	£64.04	£81.73	£115.30	£8.42	£8.42	£356.36	£64.04	£8.42	£115.30	£8.42	£8.42	£49.32	£49.32	£888.19	
Waste Collection	£26.02	£26.02	£26.02	£26.02	£26.02	£26.02	£26.02	£26.02	£26.02	£26.02	£26.02	£25.98	£25.98	£312.20	
Service Charge (other occupation Costs)	£22.50	£22.50	£22.50	£22.50	£22.50	£22.50	£22.50	£22.50	£22.50	£22.50	£22.50	£22.50	£22.50	£270.00	
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.05	£50.05	£600.05	
Cleaning Contract	£229.17	£229.17	£229.17	£229.17	£229.17	£229.17	£229.17	£229.17	£229.17	£229.17	£229.17	£229.13	£229.13	£2,750.00	
Rates	£0.00													£0.00	
Water rates	£70.52			£70.52			£70.52			£70.52				£282.07	
Telephone														£0.00	
Insurance														£0.00	
Bank charges														£0.00	
Sundry Expenses	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£900.00	
<b>Total expenditure</b>	<b>£2,956.25</b>	<b>£653.42</b>	<b>£686.99</b>	<b>£2,900.63</b>	<b>£580.11</b>	<b>£928.05</b>	<b>£2,956.25</b>	<b>£580.11</b>	<b>£686.99</b>	<b>£2,900.63</b>	<b>£580.11</b>	<b>£618.98</b>	<b>£17,028.51</b>		
<b>Cash capital payments</b>															
Assets purchased														£0.00	Meeting tables, coffee machines etc
<b>Total capital payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>TOTAL COSTS</b>	<b>£2,956.25</b>	<b>£653.42</b>	<b>£686.99</b>	<b>£2,900.63</b>	<b>£580.11</b>	<b>£928.05</b>	<b>£2,956.25</b>	<b>£580.11</b>	<b>£686.99</b>	<b>£2,900.63</b>	<b>£580.11</b>	<b>£618.98</b>	<b>£17,028.51</b>		
<b>Opening balance</b>		£4,869.00	£5,152.02	£5,401.47	£3,437.29	£3,793.62	£3,802.01	£1,782.20	£2,138.53	£2,387.98	£423.79	£780.12			
<b>Net Cost/Expenditure</b>	£4,869.00	£283.02	£249.45	(£1,964.19)	£356.33	£8.39	(£2,019.81)	£356.33	£249.45	(£1,964.19)	£356.33	£310.41			
<b>Closing balance</b>	£4,869.00	£5,152.02	£5,401.47	£3,437.29	£3,793.62	£3,802.01	£1,782.20	£2,138.53	£2,387.98	£423.79	£780.12	£1,090.53			