

[illegible]

Expenditure (VAT incl)		Budget	Current forecast	YTD	Forecast remaining	Actuals											
						Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Balances																	
Current Account (Operating)	Opening balance					18,292	16,951	12,560	10,930	9,301	7,672	(3,507)	4,314	3,497	2,593	2,364	1,997
	Net movement from above (Net Movements are budget where actuals are not available)					(1,340)	(4,392)	(1,629)	(1,629)	(1,629)	(11,179)	7,821	(817)	(904)	(229)	(367)	5,792
Current account (Operating)	Closing balance					16,951	12,560	10,930	9,301	7,672	(3,507)	4,314	3,497	2,593	2,364	1,997	7,789
Deposit account (reserves)	Opening balance					8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022
	Interest																
	Transfers to/from current account																
Deposit account (reserves)	Closing balance					8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022	8,022
						24,973	20,582	18,952	17,323	15,694	4,515	12,336	11,519	10,615	10,386	10,019	15,811

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