

KGF Committee of Management Development project cash flow		May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	April 2019	May 2019	Total
		£	£	£	£	£	£	£	£	£	£	£	£	£
<b><u>Monies in</u></b>														
LH Village Hall Fund		45,000.00	-	-	54,832.00	-	-	-	-	-	-	-	-	99,832.00
LH Sports and Social Club			-	19,000.00	-	-	-	-	-	-	-	-	-	19,000.00
Heyford Athletic Football Club			3,500.00	3,500.00	-	-	-	-	-	-	-	-	-	7,000.00
Football Foundation		-	6,119.26	6,231.05	11,238.50	11,729.27	10,584.14	533.78	-	-	-	-	2,444.00	48,880.00
LH Relief in Need Charity		-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
LH Parish Council		-	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00
Additional funding needed									2,000.00				2,250.00	4,250.00
		<b>45,000.00</b>	<b>9,619.26</b>	<b>38,731.05</b>	<b>66,070.50</b>	<b>21,729.27</b>	<b>10,584.14</b>	<b>533.78</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,694.00</b>	<b>198,962.00</b>
<b><u>Monies out</u></b>														
J Varney		13,425.00	16,187.50	31,875.00	33,412.50	29,825.00	19,275.00	5,125.00	-	-	-	-	-	149,125.00
VAT		2,685.00	3,237.50	6,375.00	6,682.50	5,965.00	3,855.00	1,025.00	-	-	-	-	-	29,825.00
5% retention		- 1,005.50	- 1,171.25	- 2,112.50	- 2,204.75	- 1,989.50	- 1,156.50	- 307.50	4,973.75	-	-	-	4,973.75	-
B Varney		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	-	20,000.00
		<b>19,104.50</b>	<b>22,253.75</b>	<b>40,137.50</b>	<b>41,890.25</b>	<b>37,800.50</b>	<b>21,973.50</b>	<b>5,842.50</b>	<b>4,973.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,973.75</b>	<b>198,950.00</b>
B/wd		-	25,895.50	13,261.01	11,854.56	36,034.81	19,963.58	8,574.22	3,265.50	291.75	291.75	291.75	291.75	
Monies in		45,000.00	9,619.26	38,731.05	66,070.50	21,729.27	10,584.14	533.78	2,000.00	-	-	-	4,694.00	198,962.00
Monies out		- 19,104.50	- 22,253.75	- 40,137.50	- 41,890.25	- 37,800.50	- 21,973.50	- 5,842.50	- 4,973.75	-	-	-	- 4,973.75	- 198,950.00
C/fwd		<b>25,895.50</b>	<b>13,261.01</b>	<b>11,854.56</b>	<b>36,034.81</b>	<b>19,963.58</b>	<b>8,574.22</b>	<b>3,265.50</b>	<b>291.75</b>	<b>291.75</b>	<b>291.75</b>	<b>291.75</b>	<b>12.00</b>	<b>12.00</b>
Monthly split of JV quote	BV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00								
	JV	13,425.00	16,187.50	31,875.00	33,412.50	29,825.00	19,275.00	5,125.00						
Total Excl VAT	169,125.00	<b>17,425.00</b>	<b>20,187.50</b>	<b>35,875.00</b>	<b>37,412.50</b>	<b>33,825.00</b>	<b>19,275.00</b>	<b>5,125.00</b>						

N.B. The quantum and the timing of the payments to contractors will vary according to actual percentage of each work type being completed which will be independently certified monthly.