

	Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	F'cast	Actual	Var	F'cast	Actual	Var	F'cast	Actual	Var	F'cast	Actual	Var	F'cast	Actual	Var	F'cast	Actual	Var
Balance b/f	418	543	(125)	9,106	10,055	(949)	7,793	8,068	(275)	6,481	6,219	262	5,168	5,191	(23)	3,856	2,737	1,119
Contributions	3,558	3,158	400	3,558	2,816	742	3,558	2,898	661	3,558	3,086	473	3,558	2,156	1,402	3,558	3,287	272
¹ Misc. Receipts	233	941	(707)	233	181	52	233	664	(430)	233	333	(100)	233	61	172	233	710	(477)
Pensions	(3,042)	(3,230)	189	(3,042)	(3,227)	185	(3,042)	(3,260)	218	(3,042)	(3,235)	193	(3,042)	(3,293)	251	(3,042)	(3,283)	241
HMRC Tax Payments	(625)	(555)	(70)	(625)	(563)	(62)	(625)	(564)	(61)	(625)	0	(625)	(625)	(564)	(61)	(625)	(582)	(43)
² Misc. Payments	(1,250)	(1,681)	431	(1,250)	(1,056)	(194)	(1,250)	(1,502)	252	(1,250)	(534)	(716)	(1,250)	(815)	(435)	(1,250)	(997)	(253)
Expenses	(188)	(121)	(67)	(188)	(139)	(49)	(188)	(85)	(103)	(188)	(677)	489	(188)	0	(188)	(188)	(78)	(109)
Net cash in/(out) in month	(1,313)	(1,489)	176	(1,313)	(1,987)	674	(1,313)	(1,849)	537	(1,313)	(1,027)	(285)	(1,313)	(2,454)	1,142	(1,313)	(943)	(369)
Withdrawals from Fund Managers	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Contributions	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance c/f	9,106	10,055	51	7,793	8,068	(275)	6,481	6,219	262	5,168	5,191	(23)	3,856	2,737	1,119	2,543	1,793	750

Notes

¹ Includes Transfers in, Overpayments, Bank Interest, VAT reclaim, Recharges

² Includes Transfers out, Lump Sums, Death Grants, Refunds