

AIRPORT CID

Balance	
<u>From the Statement of Financial Position</u>	
Cash reserves as at 30 June 2021	3 973 847
Plus Trade and other receivables	789
Less Trade and other payables	-41 817
Cash available from previous financial year	3 932 819
Plus Retention refund payable Sept 2021 (incl. VAT)	402 358
Cash available as at 30 Sept 2021	4 335 177
Less Committed surplus funded projects in the current financial year (2021/22)	-870 000
Less Planned surplus funded projects for the 2022/23 financial year	-1 700 000
Less Planned surplus funded projects for the outer years 2023-2027	-
Less Two months of City funding to be kept as provision against cash flow risks (incl. VAT)	-956 425
Uncommitted Cash	808 752