

Finance Return

Monthly Statement of Cash Flows

2003-2004



Multi Purpose Service:

Month:

Year:

	July Inflows/ (Outflow) \$'000	August Inflows/ (Outflows) \$'000	September Inflows/ (Outflows) \$'000	October Inflows/ (Outflows) \$'000	November Inflows/ (Outflows) \$'000	December Inflows/ (Outflows) \$'000	January Inflows/ (Outflows) \$'000	February Inflows/ (Outflows) \$'000	March Inflows/ (Outflows) \$'000	April Inflows/ (Outflows) \$'000	May Inflows/ (Outflows) \$'000	June Inflows/ (Outflows) \$'000	Total Inflows/ (Outflows) \$'000
Cash Flows from (used in) Operating Activities													
1. Total Receipts													
2. Total Payments													
3. Net Cash Flows from (used in) Operating Activities													
4. Net Cash from (used in) Investing Activities													
5. Net Cash Flows from (used in) Financial Activities													
6. Net Increase/Decrease in Cash Held													
7. Cash at Beginning of Period													
8. Cash at End of Period													

Footnote: The Statement should provide the combined presentation of information on actual as well as projected cash flows for the financial year.

"Cash At End of Period" should equal to the sum of balance sheet item overdraft (item 39), Cash Assets (item 53), Monies held in Trust (item 55) and Other Financial Assets (Short Term)-Cash (item 60i)