

Statement of Cash Flows

National ELT Accreditation Scheme Ltd
For the month ended 30 September 2021

	SEP 2021	AUG 2021	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020	NOV 2020	OCT 2020	SEP 2020
Operating Activities													
Receipts from customers	51,341.41	39,236.20	31,310.00	75,612.27	68,582.76	76,730.89	66,538.71	23,862.20	20,148.27	79,444.62	85,279.22	88,826.56	52,843.85
Payments to suppliers and employees	(76,342.04)	(55,420.00)	(56,278.71)	(208,000.72)	(243,192.53)	(65,625.21)	(53,062.93)	(49,523.57)	(42,110.15)	(68,238.48)	(54,887.90)	(117,906.95)	(56,410.16)
Investment revenue received	(3,121.07)	12,813.73	17,173.17	(84,322.09)	75.81	20,906.49	8,058.74	6,537.57	3,067.21	3,546.53	-	-	-
Interest received	1.07	257.06	75.13	126.01	1.26	-	-	-	-	-	8.88	15.75	16.80
Cash receipts from other operating activities	10,309.53	(45,595.59)	2,747.92	175,571.07	163,706.21	(28,754.18)	(26,405.14)	(29,885.43)	6,887.32	17,359.84	55,530.36	46,884.33	39,947.99
Cash payments from other operating activities	6,583.68	(4,919.62)	12,998.29	45,000.10	(29,523.92)	9,576.61	(5,457.47)	(16,093.77)	6,964.16	(4,864.70)	(60,248.55)	(8,081.81)	7,786.75
Net Cash Flows from Operating Activities	(11,227.42)	(53,628.22)	8,025.80	3,986.64	(40,350.41)	12,834.60	(10,328.09)	(65,103.00)	(5,043.19)	27,247.81	25,682.01	9,737.88	44,185.23
Investing Activities													
Proceeds from sale of property, plant and equipment	-	-	-	-	-	-	-	-	237,976.51	-	-	-	-
Payment for property, plant and equipment	-	-	-	-	-	-	-	-	(155,105.21)	-	-	-	-
Other cash items from investing activities	1,251.25	-	-	(5,208.25)	-	-	-	-	-	-	-	(29,550.00)	-
Net Cash Flows from Investing Activities	1,251.25	-	-	(5,208.25)	-	-	-	-	82,871.30	-	-	(29,550.00)	-
Financing Activities													
Movements in JBWere Share portfolio	7,823.41	(12,571.33)	(7,827.52)	(22,080.78)	(23.00)	(23,009.79)	(4,907.83)	(19,891.83)	29,234.70	(1,893.42)	3,951.94	(79,432.03)	2,815.80
Other cash items from financing activities	(8,983.32)	4,491.66	(644.30)	47,562.18	-	-	(13,413.75)	-	(84,060.38)	-	-	-	-
Net Cash Flows from Financing Activities	(1,159.91)	(8,079.67)	(8,471.82)	25,481.40	(23.00)	(23,009.79)	(18,321.58)	(19,891.83)	(54,825.68)	(1,893.42)	3,951.94	(79,432.03)	2,815.80
Net Cash Flows	(11,136.08)	(61,707.89)	(446.02)	24,259.79	(40,373.41)	(10,175.19)	(28,649.67)	(84,994.83)	23,002.43	25,354.39	29,633.95	(99,244.15)	47,001.03
Cash and Cash Equivalents													
Cash and cash equivalents at beginning of period	146,252.14	207,960.03	208,406.05	184,146.26	224,519.67	234,694.86	263,344.53	348,339.36	325,336.93	299,982.54	270,348.59	369,592.74	322,591.71
Cash and cash equivalents at end of period	135,116.06	146,252.14	207,960.03	208,406.05	184,146.26	224,519.67	234,694.86	263,344.53	348,339.36	325,336.93	299,982.54	270,348.59	369,592.74
Net change in cash for period	(11,136.08)	(61,707.89)	(446.02)	24,259.79	(40,373.41)	(10,175.19)	(28,649.67)	(84,994.83)	23,002.43	25,354.39	29,633.95	(99,244.15)	47,001.03