

Kidsgrove Town Centre CIC

Cashflow / cash requirement summary (March 2015 - February 2016)

		2015										2016		
		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Balance b/f	£'s	1225	175	425	425	425	675	225	125	1575	725	725	475	
Expenditure:														
Re-imburement of set up/other costs		500												500
Website		550	750										250	1550
Signboard			500											500
Artisan market			500											500
Signs contribution to electronic s/board			1000											1000
Heritage event								100						100
Paint the town pink									200					200
Halloween event									100					100
Victorian market										100				100
Signage strategy			500	1000										1500
Brand launch/AGM		250												250
Promotional material		250	250				250							750
Newsletter							200							200
Christmas lights						1000				2000				3000
Canal booklet/promotion						500								500
Planters				500										500
Advertising			250			250			250			250		1000
Total		1550	3750	1500	0	1750	450	100	550	2100	0	250	250	12250
Funding requirement		500	4000	1500		2000			2000	1250				
Balance c/f		175	425	425	425	675	225	125	1575	725	725	475	225	