

Kidsgrove Town Centre CIC

Cashflow / cash requirement summary (June 2015 - May 2016)

		2015				
		Jun	Jul	Aug	Sep	Oct
Balance b/f	£'s	1225	225	225	225	875
Expenditure:						
Re-imburement of set up/other costs		500				
Website				550	750	
Signboard		500				
Artisan market					500	
Signs contribution to electronic s/board				1000		
Heritage event					100	
Paint the town pink						200
Halloween event						100
Victorian market						
Power supply in King Street bed			1250			
Brand launch/AGM						
Promotional material				250		
Newsletter				200		
Christmas lights						
Canal booklet/promotion			500			
Floral display contribution						
Advertising			250			250
Total		1000	2000	2000	1350	550
Funding requirement			2000	2000	2000	
Balance c/f		225	225	225	875	325

