

**Kidsgrove Town Centre CIC**

**Cashflow / cash requirement summary (September 2015 - August 2016)**

		2015				2016
		Sep	Oct	Nov	Dec	Jan
<b>Balance b/f</b>	<b>£'s</b>	<b>4613</b>	<b>2274</b>	<b>2241</b>	<b>3745</b>	<b>1442</b>
<b>Expenditure:</b>						
Re-imburement of set up/other costs		168				
Legal/admin costs		147	13		41	
Website				1130		
Signboard						
Classic car show						
Signs contribution to electronic s/board						
Victorian market			20	15		
Power supply in King Street bed		2024				
Promotional material				286		
Newsletter						
Christmas lights				3065	2262	
Brindley 300 promotion						
Floral display contribution						
Advertising						
<b>Total</b>		<b>2339</b>	<b>33</b>	<b>4496</b>	<b>2303</b>	<b>0</b>
<b>Funding received/required</b>				<b>6000</b>		
<b>Balance c/f</b>		<b>2274</b>	<b>2241</b>	<b>3745</b>	<b>1442</b>	<b>1442</b>
<b>Funding to date - CIC budget</b>	<b>B/f</b>	<b>5000</b>				
<b>- NULBC - Lights</b>				<b>6000</b>		

Feb	Mar	Apr	May	Jun	Jul	Aug	Total
1442	1442	3642	2842	1842	792	542	
							168
		50		50			
		250				250	250
				500			500
					250		250
			1000				1000
							35
							2024
		250		250			250
							0
	1800						7127
		500					500
		500					500
		250		250		250	750

<b>0</b>	<b>1800</b>	<b>1800</b>	<b>1000</b>	<b>1050</b>	<b>250</b>	<b>500</b>	<b>13354</b>
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<b>4000</b>	<b>1000</b>	<b>11000</b>
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<b>1442</b>	<b>3642</b>	<b>2842</b>	<b>1842</b>	<b>792</b>	<b>542</b>	<b>42</b>
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<b>4000</b>	<b>1000</b>	<b>10000</b>
		<b>6000</b>

Kidsgrove Town Centre CIC

Bank Account 8.3.16

Cash received

		£	£
Nulbc	Grant	1250.00	
	Grant	3500.00	
	Lights	6000.00	10750.00

Payments

1	25.00	
2	15.00	
3	34.75	
4	62.45	
5	166.80	
6	147.50	
7	2023.84	
8	13.00	
9	20.00	
10	3065.16	
11	1130.00	
12	285.60	
13	0.00	
14	56.67	
15	2262.00	
		9307.77

Balance at 8.3.16

1442.23