RP Chester Memorial Trust Company Ltd **Projected cash flow to Mar 2028, actual to October 2026**

	2026.00 April	May	June	July	Aug	Sept	Oct	Nov	Dec	2027.00 Jan	Feb	Mar	Total	2027.00 April	May	June	July	Aug	Sept	Oct	Nov	Dec	2028.00 Jan	Feb	Mar	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Cash receipts																										
Grant from Parish Meeting		250.00				250.00							500.00		275.00				275.00							550.00
Church Fete donation							445.00						445.00							500.00						500.00
Tom Coles Charity donation								300.00					300.00								250.00					250.00
Other donations													0.00													0.00
Fund Raising										250.00			250.00													0.00
Misc income													0.00													0.00
Grants													0.00													0.00
Total receipts	0.00	250.00	0.00	0.00	0.00	250.00	445.00	300.00	0.00	250.00	0.00	0.00	1495.00	0.00	275.00	0.00	0.00	0.00	275.00	500.00	250.00	0.00	0.00	0.00	0.00	1300.00
Payments																										
Insurance					377.41								377.41					450.00								450.00
Maintenance (equip, trees & bark)								5000.00	500.00	100.00		650.00	5600.00	1200.00		20.00		20.00		20.00			100.00			1360.00
Equip. operation (petrol etc.)		31.40											31.40	30.00		30.00			30.00							90.00
Fund Raising Expenses													0.00													0.00
Water rates					38.11				500.00				538.11													0.00
Companies House fee		50.00											50.00		50.00											50.00
Misc (e.g. WCC Inspection)					70.20								70.20			75.00										75.00
Total payments	0.00	81.40	0.00	0.00	485.72	0.00	0.00	5000.00	1000.00	100.00	0.00	650.00	6667.12	1230.00	50.00	125.00	0.00	470.00	30.00	20.00	0.00	0.00	100.00	0.00	0.00	2025.00
Net income and expenditure	0.00	168.60	0.00	0.00	-485.72	250.00	445.00	-4700.00	-1000.00	150.00	0.00	-650.00	-5172.12	-1230.00	225.00	-125.00	0.00	-470.00	245.00	480.00	250.00	0.00	-100.00	0.00	0.00	-725.00
Opening bank balance	8387.36	8387.36	8555.96	8555.96	8555.96	8070.24	8320.24	8765.24	4065.24	3065.24	3215.24	3215.24		3215.24	1985.24	2210.24	2085.24	2085.24	1615.24	1860.24	2340.24	2590.24	2590.24	2490.24	2490.24	
Closing bank balance	8387.36	8555.96	8555.96	8555.96	8070.24	8320.24	8765.24	4065.24	3065.24	3215.24	3215.24	2565.24	**3215.24**	1985.24	2210.24	2085.24	2085.24	1615.24	1860.24	2340.24	2590.24	2590.24	2490.24	2490.24	2490.24	**2490.24**
Difference check													**650.00**													**0.00**
Deposit Account																										
Opening balance	5790.53	5792.99	5795.53	5797.83	5800.21	5802.75	5805.13	5807.52	5809.87	5812.22	5814.57	5816.92		5819.27	5821.62	5823.97	5826.32	5828.67	5831.02	5833.37	5835.72	5838.07	5840.42	5842.77	5845.12	
Transfer													**0.00**													**0.00**
Interest	2.46	2.54	2.30	2.38	2.54	2.38	2.39	2.35	2.35	2.35	2.35	2.35	**28.74**	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.36	**28.21**
Closing balance	5792.99	5795.53	5797.83	5800.21	5802.75	5805.13	5807.52	5809.87	5812.22	5814.57	5816.92	5819.27	**5819.27**	5821.62	5823.97	5826.32	5828.67	5831.02	5833.37	5835.72	5838.07	5840.42	5842.77	5845.12	5847.48	**5847.48**
Curent plus deposit	14180.35	14351.49	14353.79	14356.17	13872.99	14125.37	14572.76	9875.11	8877.46	9029.81	9032.16	8384.51	9034.51	7806.86	8034.21	7911.56	7913.91	7446.26	7693.61	8175.96	8428.31	8430.66	8333.01	8335.36	8337.72	8337.72

Allowance for timber for repairs to bark area surrounds

Mower service

Tree felling

Bark

mower service

Climbing frame maintenance

Cutting off water supply.