CASHFLOW FORECASTS

Enterprise Name: **Year:**

SEE THE BACK PAGE FOR NOTES ON HOW TO COMPLETE THIS CASHFLOW FORECAST

RECEIPTS	Pre-start	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
Capital Introduced														
SALES														
Loans														
Other Income														
TOTAL INFLOW														
DIRECT COSTS														
Materials/Stock														
Labour														
TOTAL DIRECT COSTS														
SUB TOTAL														
PAYMENTS														
Repairs/renewals														
Equipment purchases														
Power/heat/light														
Telephone														
Transport														
Stationery/printing/postage														
Advertising/publicity														
Professional fees														
Rent & rates														
Insurance														
General expenditure														
Bank charges														
Loan repayment (capital)														
Loan interest														
TOTAL PAYMENTS														
TOTAL OUTFLOW														
NET CASHFLOW														
Opening Bank Balance														
Closing Bank Balance														