

Cash flow forecast worksheet

RECEIPTS	Month		Month		Month		Month		Month		Month		Month		Month		Month		Expected	
	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual	Expected	Actual		
Cash sales																				
Cash from debtors																				
Capital injection																				
Total Receipts (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYMENTS																				
Payments to creditors																				
Salaries/Wages																				
Rent/Rates/Water																				
Insurance																				
Repairs																				
Heat/Light/Power																				
Postage/Printing/Stationery																				
Motor & Travel																				
Telephone																				
Professional fees																				
Capital payments																				
Interest & Charges																				
VAT																				
Total payments (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net cash flow (a - b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening bank balance																				
Closing bank balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0