

CASH FLOW FORECAST

Your business name

Date

Currency

For time period

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
STARTING BALANCE												
Money in												
Sales												
Money from loans												
Owner's contribution												
Refunds												
Grants												
Other												
TOTAL IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money out												
Advertising & marketing												
Bank fees												
Comms (phone & internet)												
Contractors/subcontractors												
Equipment												
Facilities (rent & rates)												
Freight & couriers												
Insurance												
Inventory & materials												
Loan repayments												
Office expenses												
Owner's drawings												
Payroll												
Professional fees												
Subscriptions & dues												
Tax (sales tax)												
Tax (income)												
Tax (employer)												
Travel												
Utilities (electricity, gas, water)												
Vehicle (running costs)												
Other												
Other												
TOTAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00