CASHFLOW FORECAST – BUDGETED FIGURES

MONTH	Pre Start Period		Month 1		Month 2		Month 3		Month 4		Month 5		Month 6		Month 7		Month 8		Month 9		Month 10		Month 11		Month 12		TOTALS	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
RECEIPTS																												
Sales - cash																											0	0
Sales - debtors																											0	0
Capital introduced																											0	0
Grants & Loans																											0	0
Other																											0	0
Total (A)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYMENTS																												
Raw material/ Purchases																											0	0
Employee wages & NI																											0	0
Rent																											0	0
Rates																											0	0
Heat, Light & Power																											0	0
Advertising																											0	0
Insurance																											0	0
Transport & packing																											0	0
Telephone																											0	0
Stationery																											0	0
Postages																											0	0
Professional fees																											0	0
HP & lease pyts																											0	0
Capital items																											0	0
Loan repayments																											0	0
Bank charges & interest																											0	0
Drawings*																											0	0
Contingency																											0	0
Other																											0	0
VAT																											0	0
Total (B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balances																												
Cash surplus or shortfall (A)-(B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening balance			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

*Sole trader/Partnership only, directors of limited companies should be included as employees & NI