**Cash flow Forecast Completed**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
| **Receipts** |   |   |   |   |   |   |   |   |   |   |   |   |
| Sales | 23000 | 23000 | 23000 | 23000 | 23000 | 23000 | 23000 | 23000 | 23000 | 25000 | 30000 | 30000 |
| Interest on Investments | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Loan |   |   |   |   | 50000 |   |   |   |   |   |   |   |
| **Total Receipts** | 23500 | 23500 | 23500 | 23500 | 73500 | 23500 | 23500 | 23500 | 23500 | 25500 | 30500 | 30500 |
| **Payments** |   |   |   |   |   |   |   |   |   |   |   |   |
| Rent | 5800 | 5800 | 5800 | 5800 | 5800 | 5800 | 5800 | 5800 | 5800 | 5800 | 5800 | 6000 |
| Bills | 5000 |   |   | 5000 |   |   | 5000 |   |   | 5000 |   |   |
| Salaries | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 12000 | 12000 | 12000 |
| Equipment |   |   |   |   | 50000 |   |   |   |   |   |   |   |
| Stock | 5100 | 5100 | 5100 | 5100 | 5100 | 5100 | 5100 | 5100 | 8000 | 10000 | 10000 | 7000 |
| **Total Payments** | 25900 | 20900 | 20900 | 25900 | 70900 | 20900 | 25900 | 20900 | 23800 | 32800 | 27800 | 25000 |
| Net Cash Flow | -2400 | 2600 | 2600 | -2400 | 2600 | 2600 | -2400 | 2600 | -300 | -7300 | 2700 | 5500 |
| Opening Balance | 100 | -2300 | 300 | 2900 | 500 | 3100 | 5700 | 3300 | 5900 | 5600 | -1700 | 1000 |
| **Closing Balance** | -2300 | 300 | 2900 | 500 | 3100 | 5700 | 3300 | 5900 | 5600 | -1700 | 1000 | 6500 |