**Cash Flow Forecast**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
| **Receipts** |  |  |  |  |  |  |  |  |  |  |  |  |
| Sales |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest on Investments |  |  |  |  |  |  |  |  |  |  |  |  |
| Loan |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total Receipts** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Payments** |  |  |  |  |  |  |  |  |  |  |  |  |
| Rent |  |  |  |  |  |  |  |  |  |  |  |  |
| Bills |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries |  |  |  |  |  |  |  |  |  |  |  |  |
| Equipment |  |  |  |  |  |  |  |  |  |  |  |  |
| Stock |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total Payments** |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash Flow |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Balance |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing Balance** |  |  |  |  |  |  |  |  |  |  |  |  |