**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** |   |   |   |   |   |   |   |   |   |   |   |   |