CASHFLOW FORECAST for 12 month period ending ..... 200….

BUSINESS NAME ……

MONTH	Pre-Start Period	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
SALES														

CASH IN

Cash from Customer														
Enterprise Allowance														
Any other Business Income														
Total Cash In														

CASH OUT

Materials														
Wages/NHI														
Drawings														
Rent/Rates														
Advertising														
Heat/Light														
Telephone/Post/Stationery														
Insurance														
Repairs/Maintenance														
Transport/Travelling														
Other (please describe)														
- ditto -														
Capital Expenditure														
Net VAT Payments														
Total Cash Out														

Net Cash Flow In/(Out)														
Opening Balance/(Deficit)														
Closing Balance/(Deficit)														