



auditfun.com

Cash Flow Forecast



See the money coming in and going out, before it happens

Name _____

Year _____

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Opening Position

- **Cash in bank and on hand at the start**

- Expected big payments this year

- Expected big receipts this year

Monthly Cash Flow (Jan to Jun)

Line	January	February	March	April	May	June
Opening cash						
Cash from sales						
Other receipts						
Total in						
Rent and utilities						
Salaries						
Suppliers						
Other payments						
Total out						
Net cash flow						
Closing cash						