

CASH FLOW FORECASTING STATEMENT

COMPANY NAME

PROJECTION PERIOD

CREATED DATE

CASH FLOW CATEGORY	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	TOTAL
Cash Receipts (Inflow)							
Cash Sales							
Collections from Accounts							
Loans / Equity Injections							
Other Inflows							
Total Cash Receipts							
Cash Paid Out (Outflow)							
Inventory / Raw Materials							
Salaries & Wages							
Rent & Utilities							
Marketing & Advertising							
Office Expenses & IT							
Insurance & Taxes							
Loan Repayments							
Other Outflows							
Total Cash Paid Out							
Summary							
Opening Cash Balance							
Net Cash Flow (Inflow - Outflow)							
Ending Cash Balance							