

CASH FLOW FORECAST VARIANCE STATEMENT

Company Name: _____ Period Ending: _____
Prepared By: _____ Date Prepared: _____

Cash Flow Item	Forecast	Actual	Variance (\$)	Variance (%)
Cash Inflows				
Total Cash Inflows				
Cash Outflows				
Total Cash Outflows				
Net Cash Flow				
Opening Cash Balance				
Ending Cash Balance				