Cash Flow Forecast - 12 Months														
Month:	Pre-Start	1	2	3	4	5	6	7	8	9	10	11	12	Totals
Receipts														
Cash sales														£
Collections from credit sales														£
New equity inflow														£
Loans received														£
Other														£
Total Receipts	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	_
Payments														
Equipment														£
Payments to suppliers														£
Staff wages														£
Employee benefits														£
Payroll taxes														£
Rent														£
Utiltities														£
Repairs and maintenance														£
Insurance														£
Travel														£
Telephone														£
Postage														£
Office supplies														£
Advertising														£
Marketing/promotion														£
Professional fees														£
Training and development														£
Bank charges														£
Miscellaneous														£
Directors' salaries														£
Loan repayments														£
Tax payments														£
Capital purchases														£
Other														£
Total Payments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£
Cashflow Surplus/Deficit (-)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£
Opening Cash Balance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
- parmy cash balance	EU	ΞŪ	ΣU	20	Ε0	Ξ0		1	Ξ.	10	Ξ0	EU	EU	
Closing Cash Balance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	