



	Pre start	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjustments to Budget Cash Flow figures for Profit and Loss purposes
	Jan-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	TOTAL	Adjustments	GRAND TOTAL
Sales excl. VAT (Invoiced)														Sales excl. VAT (Invoiced)	
<b>RECEIPTS</b>														<b>RECEIPTS</b>	
Sales (incl VAT) Cash														Sales (incl VAT) Cash	
Sales (incl VAT) Credit														Sales (incl VAT) Credit	
Sales (Non VAT)														Sales (Non VAT)	
Assets Introduced														Assets Introduced	
VAT on receipts and assets														VAT on receipts and assets	
Capital Introduced														Capital Introduced	
Loans Received														Loans Received	
Non Vat Receipts (Grant)														Non Vat Receipts (Grant)	
<b>TOTAL RECEIPTS</b>														<b>TOTAL RECEIPTS</b>	
<b>PAYMENTS</b>														<b>PAYMENTS</b>	
Cost of Sales (Auto)														Cost of Sales (Auto)	
Cost of Sales (Manual)														Cost of Sales (Manual)	
Sub Contract Labour														Sub Contract Labour	
Light/Heat/Power														Light/Heat/Power	
Maintenance														Maintenance	
Vehicle expenses														Vehicle expenses	
Marketing/Promotion														Marketing/Promotion	
Printing														Printing	
Telephone														Telephone	
Packaging														Packaging	
Stationery														Stationery	
Professional Fees														Professional Fees	
Sundry Expenses														Sundry Expenses	
Assets ( Non Deprec)														Assets ( Non Deprec)	
Assets Purchased														Assets Purchased	
Assets Introduced														Assets Introduced	
VAT on above														VAT on above	
Loan Interest														Loan Interest	
Rent														Rent	
Drawings														Drawings	
Insurance														Insurance	
Postage														Postage	
Direct Wages/Salaries														Direct Wages/Salaries	
Employers NIC														Employers NIC	
Indirect Wages/Salaries														Indirect Wages/Salaries	
Directors Remuneration														Directors Remuneration	
Rates - Business														Rates - Business	
Rates - Water														Rates - Water	
Bank Charges														Bank Charges	
Bank Interest														Bank Interest	
VAT (Net payment)														VAT (Net payment)	
Loan Repayments														Loan Repayments	
<b>TOTAL PAYMENTS</b>														<b>TOTAL PAYMENTS</b>	
Net Cashflow														Net Cashflow	
Opening Bank Balance														Opening Bank Balance	
Closing Bank Balance														Closing Bank Balance	
Depreciation Cap Allowan.	50.0%			VAT Rate	15.0%									Vat fraction	0.130435

No Limits Get Set Cashflow Forecast  
Issue Date: May 2009

Business Name:	My New Business
<b>BUDGETED PROFIT &amp; LOSS A/c</b>	
	£ £
<b>Revenue</b>	
Less: Cost of Goods sold	
Less: Direct Wages inc Employers NIC	
Gross profit	
% Gross Profit on sales	LOSS
Non Trading Income (inc Grants)	
<b>TOTAL INCOME</b>	
<b>Less Expenditure</b>	
Rent	
Rates - Business	
Rates - Water	
Light/Heat/Power	
Insurance	
Maintenance	
Vehicle expenses	
Marketing/Promotion	
Printing	
Postage	
Telephone	
Packaging	
Indirect Wages/Salaries	
Directors Remuneration	
Stationery	
Professional Fees	
Bank Charges	
Bank Interest	
Sundry Expenses	
Deprec. - Capital Items	
Loan Interest	
<b>TOTAL OVERHEADS</b>	
Pre-tax net profit	LOSS
Less: Owners/Partners Drawings	
Less: loan repayments	
Surplus	
<b>BREAK EVEN POINT</b>	
<b>BE MARGIN OF SAFETY -</b>	(LOSS)
<b>GRAND VALUE ADDED -</b>	
	31-Jul-09
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