Sample cash flow forecast - blank

	Month 3	Month 3	Month 2	Month 2	Month 1	Month 1	regular	
total		weeks 1-2			weeks 3-4	weeks 1-2	payments	Details
Cota	TICCHO D I	HOURS I E	etc	etc	= d prev col	start balance	b/f a	Bank
					- picr coi	Start Barance	9/1 0	INCOME
=sum of this rov								
et								
et								
					etc	=sum above	b	subtotals
								OUTGOINGS
=sum of this row								
e1								
e1								
					etc	=sum above	С	subtotals
					etc	= a+b-c	c/f d	Bank