

**Cash Flow Forecast Template**

<b>CASH FLOW</b>	<b>July-Sept £</b>	<b>Oct-Dec £</b>	<b>Jan-Mar £</b>	<b>April-June £</b>
Cash inflows:				
Cash sales				
Sales from prior quarter				
Share issue				
Cash outflows:				
Cost of sales: Food				
Beverage				
Salaries				
Insurance				
Business charges				
Depreciation				
Interest				
Other costs				
Capital expenditure				
Net inflow				
Opening balance				
Closing balance				