Sample cash flow forecast - blank

Details	regular payments	Month 1 weeks 1-2	Month 1 weeks 3-4	Month 2 weeks 1-2	Month 2 weeks 3-4	Month 3 weeks 1-2	Month 3 weeks 3-4	totals
Bank	b/f a	start balance	= d prev col	etc	etc			
INCOME								
								=sum of this row
								etc
								etc
subtotals	b	=sum above	etc					
OUTGOINGS								
								=sum of this row
								etc
								etc
subtotals	c	=sum above	etc					
Bank	c/f d	= a+b-c	etc					