Cash Budget - Template[1]

SALES UNITS	Jan	Feb	Mar	Apr	May	Jun
Total Sales Units						
Loan Funds						
Funds from Owners						
INCOME						
Total Sales Units						
Loan Funds						
Funds from Owners						
Actual Income						
Received Cash/Same Month						
Received in 30 days						
Received in 60 days						
Received in 90 days						
TOTAL INCOME						
Year to Date						
Moving Monthly Average						
COST OF SALES						
Casual Staff						
Fuel and Oil						
Booking Commissions						

Cash Budget - Template[2]

	Jan	Feb	Mar	Apr	May	Jun
Credit Card Charges						
Sub-Total Cost of Sales						
Capital Expenditure						
EXPENDITURE						
Accountancy						
Bank Fees						
Contractors						
Electricity						
Interest						
Insurance						