

cash flow

Business Name.....

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
CASH IN								
	Cash Sales							
	Credit Sales							
	Own Capital in							
	Loans							
	Other Income							
TOTAL CASH IN								

CASH OUT								
Capital Repayments								
	Loan Repayments							
	Loan Interest							
Direct Costs								
	Materials							
	Direct Labour							
	Other							
Indirect Costs								
	Capital Expenditure							
	Owner Salary							
	Indirect Wages							
	Professional Fees							
	Rent							
	Utilities							
	Insurance							
	Telephone							
	Motor and Travel							
	Advertising							
	Miscellaneous							
TOTAL CASH OUT								

OPENING BALANCE								
NET CASH FLOW								
ENDING BALANCE								