



Prepared by:
Pauls Building Services

Date:
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Monthly cash flow forecast template

Select a month to start	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Receipts													
Sales	9,000	10,000	10,000	9,800	8,000	12,000	5,000	10,000	8,500	10,000	9,000	11,000	112,300
Other revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Total receipts	9000	10000	10000	9800	8000	12000	5000	10000	8500	10000	9000	11000	112300
Less payments													
Direct costs													
Materials	3,000	3,400	3,800	2,900	4,000	3,000	600	2,000	3,300	6,000	3,900	5,200	41,100
Stock	500	300	200	400	200	40	0	100	200	500	200	350	2,990
Packaging	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	80	0	0	0	0	0	70	0	0	0	150
Overheads													
Accounting	420	0	0	0	0	0	0	0	0	0	0	0	420
Bank fees	40	40	60	40	0	0	0	0	0	0	0	0	180
Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight and postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	60	60	60	60	60	60	60	60	60	60	60	60	720
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing and advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor vehicle expenses	400	450	450	450	450	450	450	450	450	450	450	450	5,350
Power	40	40	40	40	40	40	40	40	40	40	40	40	480
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	100	100	100	100	120	75	400	100	150	80	120	100	1,545
Salaries and employee expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Stationery	60	20	0	50	0	50	0	40	0	30	120	0	370
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax	1,000	0	0	1,000	0	0	0	1,200	0	0	0	1,200	4,400
Telephone	240	240	240	240	240	240	240	240	240	240	240	240	2,880
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0
Website hosting and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Goods	40	0	0	0	0	0	0	0	0	0	0	0	40
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total cash payments	5900	4650	5030	5280	5110	3955	1790	4230	4510	7400	5130	7640	60625
Net cash flow	3,100	5,350	4,970	4,520	2,890	8,045	3,210	5,770	3,990	2,600	3,870	3,360	51,675
Opening bank balance	0	3,100	8,450	13,420	17,940	20,830	28,875	32,085	37,855	41,845	44,445	48,315	
Closing bank balance	3100	8450	13420	17940	20830	28875	32085	37855	41845	44445	48315	51675	51675

Please note: This is a guide only and should neither replace competent advice nor be taken, or relied upon, as financial or professional advice. Seek professional advice before making any decision that could affect your business.

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