

Prepared by:

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Date:

1 June 2020

Monthly cash flow forecast

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Receipts													
Sales	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
													0
													0
													0
Total receipts	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	720000
Less payments													
Direct costs													
Materials	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
													0
													0
													0
Overheads													
Accounting	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Bank fees	10	10	10	10	10	10	10	10	10	10	10	10	120
Cleaning	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Consulting & Accounting	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Insurance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
General Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
Marketing and advertising	50	50	50	50	50	50	50	50	50	50	50	50	600
Motor vehicle expenses	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Power	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Rent	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Repairs and maintenance	50	50	50	50	50	50	50	50	50	50	50	50	600
Salaries and employee expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Stationery	50	50	50	50	50	50	50	50	50	50	50	50	600
Protective Equipment	60	60	60	60	60	60	60	60	60	60	60	60	720
Telephone	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Uniforms	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Website hosting and maintenance	25	25	25	25	25	25	25	25	25	25	25	25	300
													0
													0
													0
													0
													0
Total cash payments	44445	44445	44445	44445	44445	44445	44445	44445	44445	44445	44445	44445	533340
Net cash flow	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	186,660
Opening bank balance	100,000	115,555	131,110	146,665	162,220	177,775	193,330	208,885	224,440	239,995	255,550	271,105	
Closing bank balance	115555	131110	146665	162220	177775	193330	208885	224440	239995	255550	271105	286660	286660