| | | | | Compa | ny Name : | | | | | | | | |
|---|--------|--------|--------|----------|------------|--------|--------|--------|--------|--------|--------|--------------|---|
| | | | | В | RN : | | | | | | | | |
| | | | | Cash flo | w forecast | | | | | | | | |
| Receipts/ Inflows | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 Total | |
| Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other inflows | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Inflows | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Payments | | | | | | | | | | | | | |
| Direct Cost | | | | | | | | | | | | | |
| Stock | | | | | | | | | | | | | |
| Packaging | | | | | | | | | | | | | |
| Materials | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Direct Cost | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Overheads/ Expenses | | | | | | | | | | | | | |
| Accounting charges | | | | | | | | | | | | | |
| Bank charges | | | | | | | | | | | | | |
| Cleaning and Maintenance | | | | | | | | | | | | | |
| Freight | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | |
| Rent | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| Marketing and Advertising | | | | | | | | | | | | | |
| Motor vehicle expenses | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | |
| Stationeries | | | | | | | | | | | | | |
| Interest for existing credit facilities | | | | | | | | | | | | | |
| Interest for new facility | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Overheads/ Expenses | | | | | | | | | | | | | |
| Total Outflows | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Net Cash flow(Total Inflows less Total Outflows) | | | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | | | |
| Closing Balance (Net cash flow + Opening Bal) | | | | | | | | | | | | | |