|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Total Income** | **3480** | **3480** | **3480** | **3480** | **13920** |
| **-Total Expenditure** | **920** | **920** | **1115** | **1090** | **4045** |
| **=Net Cash** | **2560** |  |  |  |  |
| **+Opening Cash** | **250** | **2810** |  |  | **250** |
| **=Closing Cash** | **2810** |  |  |  |  |

Have a go at completing this budget

**Remember**

Total Income – Total Expenditure = Net Cash

Net Cash + Opening Cash = Closing Cash

Opening Cash for the first month will always be given in the question. This also goes in total.

One month’s closing cash is the next month’s opening cash apart from the total column.