

Sample Cash Flow Forecasts

Rules

1. Receipts – Payments = Net Cash
2. Net Cash + Opening Cash = Closing Cash
3. This month's Closing Cash is next month's Opening Cash
4. Month 1's Opening Cash is the same as Total's Opening Cash

1.

Month	Jan	Feb	March	April	Total
Receipts	10,000	15,000	14,000	12,000	51,000
Payments	8,000	7,000	16,000	10,000	41,000
Net Cash	2,000	8,000	(2,000)	2,000	10,000
Opening Cash	500	2,500	10,500	8,500	500
Closing Cash	2,500	10,500	8,500	10,500	10,500

2.

Month	Apr	May	June	July	Total
Receipts	80,000	77,000	80,000	86,000	323,000
Payments	75,000	73,000	100,000	78,000	326,000
Net Cash	5,000	4,000	(20,000)	8,000	(3,000)
Opening Cash	1,500	6,500	10,500	(9,500)	1,500
Closing Cash	6,500	10,500	(9,500)	(1,500)	(1,500)