

TEMPLATE



CASH FLOW FORECAST

	Oct-16	Nov-16	Dec-16
<i>Money in</i>			
From sales	R80 000	R85 000	R130 000
Loans receivd	R20 000	-	-
Total money in	R100 000	R85 000	R130 000
<i>Money out</i>			
Purchases of stock	R25 000	R24 000	R25 500
Salaries	R18 000	R19 000	R20 000
PAYE	R5 100	R5 400	R5 700
Marketing	R3 000	R2 500	R4 000
Rent	R6 000	R6 000	R6 000
Motor vehicle	-	-	R100 000
Telephone	R1 200	R1 300	R1 800
Loan repayment		R3 000	R3 000
VAT	R6 272	R7 168	R12 978
Total money out:	R64 572	R68 368	R178 978
Net cashflow for the month	R35 428	R16 632	-R48 978
Opening bank balance	R28 000	R63 428	R80 060
Closing bank balance	R63 428	R80 060	R31 082