

CASH FLOW FORECAST STATEMENT FOR AVB LTD.

	July	August	September	October	November	December
RECEIPTS						
Cash sales	8,800	7,000	7,800	8,800	8,800	15,400
Credit card sales	1,200	1,500	1,300	1,300	1,300	3,000
TOTAL RECEIPTS	?	?	?	?	?	?
PAYMENTS						
Stock	5,000	3,000	2,100	7,000	3,200	1,100
Wages	2,200	2,200	2,200	2,200	2,200	4,400
Rent	1,000	1,000	1,000	1,000	1,000	1,000
Electricity			2,000			2,000
Telephone		1,600			1,600	
Miscellaneous costs	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL PAYMENTS	?	?	?	?	?	?
NET CASH FLOW	?	?	?	?	?	?
OPENING BALANCE	100	700	?	?	?	?
CLOSING BALANCE	700	?	?	?	?	?

Nett cash flow = total inflows(receipts) - total outflows (payments)

Closing balance = net cash flow plus opening balance

Opening balance = last month's closing balance