Cash flow forecast

GROW LOCAL LONDON

Cash flow management is tracking the money moving in and out of your business. You monitor the cash coming in from sales, business loans and investments and going out as expenses on things like supplies, salaries and loan payments.

Fixed costs	**Month**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
Rent													
Utilities													
Payroll and benefits													
Insurance													
Legal fees													
Finance/bank fees													
Permits/licences													
Admin													
Other fixed costs													
Total		0	0	0	0	0	0	0	0	0	0	0	0

Variable costs	**Month**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
VAT													
Renovations													
Maintenance													
Subscriptions													
Stationery													
Equipment – new purchase													
Marketing/advertising													
Shipping													
Technology													
Transport													
Equipment – maintenance or repair													
Other variable costs													
Total		0	0	0	0	0	0	0	0	0	0	0	0

Total costs	**Month**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
Income – sales													
Income – funding													

Total costs	**Month**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
Opening balance/rolled over from previous month													
Total income													
Less costs													
Net profit or loss													
Less debts													
Adjusted profit or loss													
Deduct other fixed costs													
Total		0	0	0	0	0	0	0	0	0	0	0	0