Cash Flow Forecast of:

For Year:

	NAME:	Prestart	1	2	3	4	5	6	7	8	9	10	11	12	Total
2	**Month**														
3	cash available at start of period			0	0	0	0	0	0	0	0	0	0	0	
4	payments in from clients														
5	SCML loan														
6	other incomes														
7	**TOTAL INCOME (4,5,6)**		0	0	0	0	0	0	0	0	0	0	0	0	0
8	**Operating Expenses**														
9	cost of product/raw material														0
10	VAT														0
11	wages & salaries														0
12	PAYE & NI														0
13	rent, rates & insurance														0
14	heat & light														0
15	insurance														0
16	repairs & renewals														0
17	transport														0
18	telephone														0
19	postage & stationary														0
20	advertising & marketing														0
21	professional services														0
22	admin expenses														0
23	bank charges														0
24	loan repayment														0
25	miscellaneous														0
26	drawings (rent, mort, household exp.)														
27	other expenses														0
29															
32	**TOTAL EXPENSES (9 to 32)**		0	0	0	0	0	0	0	0	0	0	0	0	0
33	**CASH AFTER EXPENSES (3+7-32)**		0	0	0	0	0	0	0	0	0	0	0	0	
35	SCML loan														
36	**cash available end of period (33-35)**		0	0	0	0	0	0	0	0	0	0	0	0	