

Cash Flow Forecasting Document

Company Name:

Period Covered:

From: _____ To: _____

Cash Flow Forecast Table

Month	Opening Balance	Cash Inflows	Cash Outflows	Net Cash Flow	Closing Balance
January					
February					
March					
April					
May					

Summary

Total Cash Inflows	_____
Total Cash Outflows	_____
Net Cash Flow	_____
Closing Cash Balance	_____

Important Notes

- This document is for forecasting purposes and actual results may vary.
- Regular updates are necessary for accurate cash flow tracking.
- Include all expected cash inflows and outflows, including irregular or seasonal items.
- Review and adjust forecasts in response to changes in market or business conditions.
- Transparent forecasting aids in timely decision-making and maintaining profitability.