

Projected Cash Flow Statement

For the Year Ending December 31, 20XX

Particulars	Q1	Q2	Q3	Q4	Total
Opening Cash Balance	10,000	12,500	19,000	16,000	10,000
Cash Inflows					
Sales Receipts	18,000	21,000	27,500	30,000	96,500
Other Income	1,000	800	1,200	1,200	4,200
Total Inflows	19,000	21,800	28,700	31,200	100,700
Cash Outflows					
Inventory Purchases	5,500	6,000	5,800	6,500	23,800
Salaries & Wages	6,000	6,200	6,200	6,200	24,600
Rent	2,000	2,000	2,000	2,000	8,000
Utilities	500	600	550	600	2,250
Other Expenses	1,500	1,500	1,800	2,000	6,800
Total Outflows	15,500	16,300	16,350	17,300	65,450
Net Cash Flow (Inflows - Outflows)	3,500	5,500	12,350	13,900	35,250
Closing Cash Balance	12,500	19,000	31,350	29,900	29,900

Important Notes

- Cash flow projections are estimates and should be regularly updated for accuracy.
- Ensure all cash inflows and outflows, including minor ones, are accounted for.
- Positive net cash flow is vital for business continuity and sustainability.
- Review variances between projections and actuals to refine future forecasts.
- This document aids in financial planning, securing funding, and effective cash management.