

Monthly Cash Flow Budget Statement

Company/Individual Name: _____
Month: _____

Cash Inflows

Description	Estimated Amount
Sales Revenue	_____
Other Income	_____
Loans Received	_____
Total Cash Inflows	_____

Cash Outflows

Description	Estimated Amount
Purchases	_____
Salaries & Wages	_____
Rent/Utilities	_____
Loan Repayments	_____
Other Expenses	_____
Total Cash Outflows	_____

Net Cash Flow Calculation

Total Cash Inflows	_____
Less: Total Cash Outflows	_____

Net Cash Flow

Opening Cash Balance	_____
Closing Cash Balance	_____

Important Notes:

- This statement helps track and forecast monthly cash movements for planning and decision-making.
- Ensure all expected inflows and outflows are included and as accurate as possible.
- Update the statement regularly for better financial visibility and management.
- Positive closing cash balance indicates surplus, while negative means a cash shortfall to address.