

Monthly Cash Flow Forecast Template

Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Cash Inflows						
Sales Revenue	15,000	16,500	18,000	19,500	20,000	21,000
Other Income	500	800	600	700	900	750
Total Inflows	15,500	17,300	18,600	20,200	20,900	21,750
Cash Outflows						
Cost of Goods Sold	6,000	6,600	7,000	7,200	7,400	7,600
Salaries & Wages	3,200	3,200	3,200	3,200	3,200	3,200
Rent	1,000	1,000	1,000	1,000	1,000	1,000
Utilities	400	420	420	430	440	450
Marketing	700	900	800	1,000	900	950
Other Expenses	300	500	350	450	400	550
Total Outflows	11,600	12,620	12,770	13,280	13,340	13,750
Net Cash Flow	3,900	4,680	5,830	6,920	7,560	8,000
Opening Balance	5,000	8,900	13,580	19,410	26,330	33,890
Closing Balance	8,900	13,580	19,410	26,330	33,890	41,890

Important Notes

- Forecasts should use realistic and up-to-date assumptions and be updated regularly.
- This document helps identify periods of cash shortages or surpluses for better financial management.
- Include all expected inflows and outflows; omitting items can lead to inaccurate predictions.
- Review forecasts alongside actual results to improve accuracy for future planning.