

Rolling Cash Flow Forecast

Business Name: Example Co.

Period: June - November 2024

Category	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
Opening Cash Balance	15,000	13,200	14,600	11,850	13,950	12,200
Cash Inflows	10,500	12,000	11,000	13,500	12,800	14,400
- Sales Receipts	8,200	9,500	8,800	10,200	9,900	11,000
- Loan Proceeds	2,300	2,500	2,200	3,300	2,900	3,400
Cash Outflows	12,300	10,600	13,750	11,400	13,500	12,750
- Payroll	5,000	5,000	5,200	5,200	5,200	5,200
- Rent	2,500	2,500	2,500	2,500	2,500	2,500
- Utilities	750	600	1,000	900	900	900
- Inventory Purchases	2,800	1,300	3,900	1,800	3,000	2,600
- Other Expenses	1,250	1,200	1,150	1,000	1,900	1,550
Net Cash Movement	-1,800	1,400	-2,750	2,100	-700	1,650
Closing Cash Balance	13,200	14,600	11,850	13,950	13,250	13,850

Important Notes

- This forecast should be updated regularly to maintain accuracy as actual figures replace estimates.
- Rolling forecasts help identify potential cash shortfalls ahead of time.
- Accurate input data is crucial for realistic forecasting.
- This document aids in making informed financial and operational decisions.
- Include all significant cash inflows and outflows to avoid unexpected issues.