

# Annual Cash Flow Forecast

## FY 2024

**Company Name:** Sample Company Ltd.

**Prepared By:** Finance Department

**Date:** 2024-06-30

### Cash Flow Forecast Table

Month	Opening Balance	Cash In	Cash Out	Net Cash Flow	Closing Balance
January	50,000	15,000	17,000	-2,000	48,000
February	48,000	18,000	16,500	1,500	49,500
March	49,500	19,800	15,200	4,600	54,100
April	54,100	20,200	17,800	2,400	56,500
May	56,500	18,700	16,900	1,800	58,300
June	58,300	19,500	18,000	1,500	59,800
July	59,800	20,000	19,200	800	60,600
August	60,600	18,300	17,900	400	61,000
September	61,000	19,000	18,800	200	61,200
October	61,200	20,500	19,600	900	62,100
November	62,100	17,900	18,300	-400	61,700
December	61,700	22,100	21,700	400	62,100

### Summary

Total Cash In	229,000
Total Cash Out	217,800
Net Cash Flow	+11,200
Closing Balance	62,100

### Important Notes

- This forecast is based on current projections and historical trends; actual results may vary.
- Regular updates are recommended to adjust for unexpected cash movements.
- Include all significant cash inflows and outflows to ensure accuracy.

- Use this document for budgeting, decision-making, and securing financial stability.
- Consult with relevant departments for major planned expenditures and revenue sources.