

Consolidated Cash Flow Budget Template

Period: January 2024 - December 2024

Cash Flow Summary

Month	Cash Inflows	Cash Outflows	Net Cash Flow	Opening Balance	Closing Balance
January	50,000	35,000	15,000	10,000	25,000
February	48,000	37,000	11,000	25,000	36,000
March	52,000	39,000	13,000	36,000	49,000
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Total	600,000	470,000	130,000		

Breakdown by Category

Category	Planned Inflow	Planned Outflow
Cash Inflows		
Sales Receipts	500,000	-
Loan Proceeds	50,000	-
Other Income	50,000	-
Cash Outflows		
Inventory Purchases	-	120,000
Payroll	-	180,000
Operating Expenses	-	100,000
Capital Expenditures	-	40,000
Loan Repayment	-	15,000
Other Expenses	-	15,000

Important Notes

- This template provides a monthly overview of consolidated inflows and outflows, supporting better cash management decisions.
- Regular review and updating of the budget is essential to keep projections accurate and relevant.
- Cash flow budgets help predict shortfalls in advance, allowing proactive action to secure funding if necessary.
- Breakdown by category aids in identifying major cost and revenue drivers within the business.
- This document should be aligned with actuals periodically to ensure control and accountability.