

Rolling Forecast Cash Flow Template

Cash Flow Item	Current Forecast Period			Next Rolling Forecast		
	Jan	Feb	Mar	Apr	May	Jun
Beginning Cash Balance	50,000	42,000	38,500	41,000	39,200	37,800
Cash Inflows						
Customer Receipts	18,000	17,500	20,000	21,500	20,000	22,000
Other Income	1,000	950	1,100	1,100	1,050	1,200
Total Inflows	19,000	18,450	21,100	22,600	21,050	23,200
Cash Outflows						
Payroll	10,000	10,000	10,000	10,000	10,000	10,000
Rent	2,500	2,500	2,500	2,500	2,500	2,500
Utilities	800	850	820	840	830	850
Supplier Payments	8,000	6,500	7,500	8,500	7,700	8,300
Other Expenses	1,700	1,600	1,780	1,960	1,920	1,750
Total Outflows	23,000	21,450	22,600	23,800	22,950	23,400
Net Cash Flow	-4,000	-3,000	-1,500	-1,200	-1,900	-200
Ending Cash Balance	46,000	39,000	38,500	39,800	37,300	37,600

Important Notes

- This template should be regularly updated to reflect the most current financial data and forecasts.
- Assumptions and estimates used in the forecast must be periodically reviewed and adjusted.
- A rolling forecast extends the forecast period by updating future months as time progresses.
- Helps management proactively identify potential shortfalls or cash surpluses in advance.
- Collaboration with relevant departments improves accuracy of input data and forecasting.