

Cash Flow Forecast Document

Retail Business

Business Name: Future Trends Retail Ltd.

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Overview

This Cash Flow Forecast projects the expected cash inflows and outflows for Future Trends Retail Ltd. over the next 6 months. The document aims to provide an estimate of the business's liquidity position, planning for future expenses and ensuring adequate funds for operational needs.

Projected Cash Flow Summary (January - June 2024)

Month	Cash Inflows	Cash Outflows	Net Cash Flow	Cumulative Balance
January	18,000	14,500	3,500	3,500
February	20,500	15,200	5,300	8,800
March	19,800	16,100	3,700	12,500
April	22,000	17,000	5,000	17,500
May	21,500	16,700	4,800	22,300
June	23,000	18,300	4,700	27,000

Breakdown of Cash Inflows & Outflows

Description	Monthly Average
Cash Inflows	
Sales Revenue	20,800
Other Income (e.g. returns, discounts)	500
Cash Outflows	
Inventory Purchases	8,200
Salaries & Wages	3,700
Rent	2,000
Utilities	600
Marketing & Advertising	700
Miscellaneous Expenses	800

Important Notes

- Cash flow forecasts are estimates and should be reviewed regularly against actual figures.
- Seasonal trends and one-off expenses can significantly affect cash movement; consider these in planning.
- Accurate record-keeping of daily sales and expenses enhances the reliability of future forecasts.
- Use this document for identifying potential cash shortages in advance and arranging contingencies.
- This is a managerial tool; actual tax obligations and loans should be reconciled with professional advisors.

