

Rolling 12-Month Cash Flow Forecast

Category

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

Jun

Cash Inflows

Sales Revenue	10,000	12,000	11,000	10,000	10,500	13,000	12,500	13,000	12,000	14,000	14,500	15,000
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Other Income	500	300	450	400	350	600	400	350	500	600	550	500
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Total Inflows	10,500	12,300	11,450	10,400	10,850	13,600	12,900	13,350	12,500	14,600	15,050	15,500
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Cash Outflows

Rent	2,000	2,000	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,200	2,200
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Payroll	4,000	4,200	4,000	4,100	4,200	4,300	4,400	4,300	4,300	4,400	4,500	4,400
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Utilities	400	400	420	420	430	450	460	470	450	460	470	480
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Inventory Purchases	1,200	1,400	1,300	1,300	1,350	1,400	1,450	1,500	1,500	1,550	1,550	1,600
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Other Expenses	800	700	900	600	800	900	700	800	700	600	900	900
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Total Outflows	8,400	8,700	8,620	8,420	8,780	9,150	9,110	9,170	9,050	9,110	9,620	9,580
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Net Cash Flow	2,100	3,600	2,830	1,980	2,070	4,450	3,790	4,180	3,450	5,490	5,430	5,920
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Opening Cash Balance	5,000	7,100	10,700	13,530	15,510	17,580	22,030	25,820	30,000	33,450	38,940	44,370
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Ending Cash Balance	7,100	10,700	13,530	15,510	17,580	22,030	25,820	30,000	33,450	38,940	44,370	50,290
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Important Notes

- This forecast should be updated monthly to reflect actual transactions and revised predictions.
- Review both inflows and outflows to anticipate potential shortfalls and plan accordingly.
- Use conservative estimates for income and ensure all regular expenses are included.

- Cash flow forecasts can assist in making important operational and financing decisions.
- Unexpected changes in business, market, or environment can affect the accuracy of forecasts.