

Start-Up Cash Flow Forecast

Business Name: _____

Prepared By: _____

Date: _____

Projected Cash Flow

Details	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Opening Balance							
Cash at Bank							
Cash Inflows							
Owner's Investment							
Bank Loan							
Sales Revenue							
Other Income							
Total Inflows							
Cash Outflows							
Rent							
Utilities							
Salaries & Wages							
Marketing & Advertising							
Inventory Purchases							
Insurance							
Loan Repayments							
Other Expenses							
Total Outflows							
Net Cash Flow							
(Total Inflows - Total Outflows)							
Closing Balance							
Cash at End of Month							

Important Notes:

- Estimate amounts as accurately as possible, based on realistic assumptions.
- Regularly update this forecast as actual figures become available.
- Include all expected inflows and outflows to avoid cash shortages.

- This document helps anticipate funding needs and financial gaps.
- Keep supporting documents or calculations for your forecasted figures.