## Cash Flow Forecast -12 Months- City AD solutions Ltd.

This template provides a pro forma cash flow forecast. Enter your figures in the month you realistically expect them to take place. Start by entering the definite amounts first. You can customize the form by changing the row labels or adding rows.

To add a row, select one of the rows labeled "Other," click Insert on the Excel menu bar, and then click Rows. You will then need to use the fill handle (see Excel Help) to fill in the formula in the "Totals" column. The cells displaying zeros contain formulas to perform automatic calculations on your data. Do not enter data into these cells because doing so will erase the formulas in them.

Note: When you save this template as a workbook, note the workbook's file name and location. To edit the workbook next time, you must open it using Excel. Every time you open this template from Microsoft Business Planner, a new workbook is created.

Cash Flow Forecast - 12 Months															
Mandh	Dro Start	1	0	3	4	5	6	7			10	11	40	Totala	
Month:	Pre-Start	1	2	3	4	5		,	8	9	10	111	12	Totals	
Receipts															
Cash sales		1,520	1,779	2,029	2,290	2,439	3,079	3,329	3,599	4,099	4,509	5,209	5,358	39,240.76	
Collections from credit sales		·	,	,		,		,	,	,	,	,	,	0	
New equity inflow	150													150	
Loans received														0	
Other														0	
Total Receipts	150	1,520	1,779	2,029	2,290	2,439	3,079	3,329	3,599	4,099	4,509	5,209	5,358	39389.84	
Payments															
Cash purchases														0.00	
Payments to creditors														0.00	
Salaries and wages														0	
Employee benefits														0	
Payroll taxes														0	
Rent									600	600	600	600	600	3,000	
Utiltities														0	
Repairs and maintenance														0	
Insurance									356					356	
Travel														0	
Telephone	25	50	75	100	125	125	125	125	350	250	250	250	250	2,100	
Postage														0	
Office supplies		10	10	10	10	10	10	50	50	50	50	50	50	360	
Advertising														0	
Marketing/promotion														0	
Professional fees														0	

Training and development			·					·						0	
Bank charges	50	27	32	35	39	43	47	51	55	59	63	67	71	639	
Miscellaneous														0	
Owner's drawings		1,000	1,000	1,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	17,400	
Loan repayments														0	
Tax payments														0	
Capital purchases			50				400	400						850	
website	35	11	11	11	11	11	11	11	11	11	11	11	11	167	
Other														0	
Total Payments	110	1,098	1,178	1,156	1,785	1,789	2,193	2,237	3,022	2,570	2,574	2,578	2,582	24,872.31	
Cashflow Surplus/Deficit (-)	40	422	601	873	505	650	886	1,092	577	1,529	1,935	2,631	2,776	14,517.53	
Opening Cash Balance	0	40	461	1,063	1,936	2,441	3,091	3,977	5,069	5,647	7,176	9,111	11,742		
Closing Cash Balance	40	461	1,063	1,936	2,441	3,091	3,977	5,069	5,647	7,176	9,111	11,742	14,518		
Closing Cash Balance	40	461	1,063	1,936	2,441	3,091	3,977	5,069	5,647	7,176	9,111	11,742	14,518		