



CASH FLOW FORECAST

£	Wk 1	Wk 2	Wk 3	Wk 4	Wk 5	Wk 6	Wk 7	Wk 8	Wk 9	Wk 10	Wk 11	Wk 12	Wk 13
Opening Balance													
CASH INFLOW													
Total Inflows													
CASH OUTFLOW													
Total Outflows													
NET CASHFLOW													
Closing balance													

Parentheses denote negative numbers