

Cash flow forecast 1998/99

Month:	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Total
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SALES

Volume: <i>days</i>	1	1	2	2	3	4	5	5	5	5	5	5	43
Value:	400	400	800	800	1200	1600	2000	2000	2000	2000	2000	2000	17200

RECEIPTS

Sales – cash													
Sales – debtors		470	470	940	940	1410	1880	2350	2350	2350	2350	2350	17860
Capital introduced	2000												2000
Grants, loans etc.													
VAT on cap. expend.		299											299
Total (A)	2000	769	470	940	940	1410	1880	2350	2350	2350	2350	2350	20159

PAYMENTS

Materials													
Wages/salaries <i>Sec</i>	10	120	20	20	20	20	20	20	20	20	20	20	330
Rent													
Heat/light/power													
Advertising													
Insurance		100											100
Travel <i>Petrol</i>	10	10	20	20	30	40	50	50	50	50	50	50	430
Telephone	120			100			100			100			420
Stationery/postage	130	40	40	40	40	40	40	40	40	40	40	40	570
Repairs/renewals		200						150					350
Local taxes													
Other <i>Prof. fees</i>	50											125	175
Other _____													
Capital purchases	2000												2000
Loan repayments													
Drawings/dividends					820	850	970	860	730	770	875	785	6660
VAT on purchases													
VAT paid to C & E		70			350			840			1050		2310
Total (B)	2320	550	90	190	1270	960	1190	1970	850	990	2045	1030	13455

CASH BALANCES

Cash flow (A)–(B)	(320)	219	380	750	(330)	450	690	380	1500	1360	305	1320	
Opening balance	-	(320)	(101)	279	1029	699	1149	1839	2219	3719	5079	5384	
Closing balance	(320)	(101)	279	1029	699	1149	1839	2219	3719	5079	5384	6704	6704