# Cashflow model template

| | 2019 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Actual | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| **Receipts** | | | | | | | | | | | | | |
| Sales receipts | | | | | | | | | | | | | 0 |
| Future sales receipts | | | | | | | | | | | | | 0 |
| Loans | | | | | | | | | | | | | 0 |
| Investments | | | | | | | | | | | | | 0 |
| Other | | | | | | | | | | | | | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments | | | | | | | | | | | | | |
| Staff costs | | | | | | | | | | | | | 0 |
| Costs of sales | | | | | | | | | | | | | 0 |
| Non-staff overheads | | | | | | | | | | | | | 0 |
| Capital expenditure | | | | | | | | | | | | | 0 |
| Rent | | | | | | | | | | | | | 0 |
| VAT | | | | | | | | | | | | | 0 |
| Creditor payments | | | | | | | | | | | | | 0 |
| Corporation tax | | | | | | | | | | | | | 0 |
| Loan repayments | | | | | | | | | | | | | 0 |
| Dividends | | | | | | | | | | | | | 0 |
| Other | | | | | | | | | | | | | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Net cash movement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Opening balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Closing balance** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |