

CASHFLOW PROJECTIONS TEMPLATE

Details	month 1	month 2	month 3	month 4	month 5	month 6	month 7	month 8	month 9	month 10	month 11	month 12	Total
Cash in flow													
Cash balance(loan)													
Owners investment													
Sales and receipts													
Total cash inflow													
<u>Cash Outflow</u>													
Operational cost													
Total outflows													
Excess of inflows over outflows													
Balance at the beginning													
balance at the end													