Date:	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
RECEIPTS: £'s	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Totals Budget**
Cash Sales													0
Cash From Debtors													0
Capital Introduced													0
Other													0
Total Receipts	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PAYMENTS: £'s													
Payments to Creditors													0
Capital Payments													0
Rent													0
Rates / Water Rates													0
Wages / Salaries													0
Heat / Light / Power													0
Marketing / Advertising													0
Print / Stationary													0
Repairs / Maintenance													0
Telephones / Internet													0
Vehicle Costs													0
Vehicle Insurance													0
Other Insurances													0
Legal / Professional Fees													0
Loan Repayments													0
Bank Charges													0
Drawings													0
													0
													0
													0
TOTAL PAYMENTS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Cash Flow	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	
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	