

# 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
<b>Opening Balance</b>	0	(4,850)	(9,950)	(14,300)	(8,650)	(11,700)	(18,500)	(21,900)	(26,400)	(30,650)	(35,000)	(40,500)	(46,250)
<b>CASH INFLOW</b>													
Online Shopping Revenue	2,000	2,250	2,500	3,000	3,250	3,500	4,000	4,250	4,500	5,000	5,250	15,000	15,000
Government Grant				10,000									
<b>Total Inflow</b>	<b>2,000</b>	<b>2,250</b>	<b>2,500</b>	<b>13,000</b>	<b>3,250</b>	<b>3,500</b>	<b>4,000</b>	<b>4,250</b>	<b>4,500</b>	<b>5,000</b>	<b>5,250</b>	<b>15,000</b>	<b>15,000</b>
<b>CASH OUTFLOW</b>													
Office rental	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Employee Salaries	(5,000)	(5,000)	(5,000)	(5,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)
Utilities (energy, water and broadband)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
Travel	(450)	(450)	(450)	(450)	0	0	0	(450)	(450)	(450)	(450)	(450)	(450)
Digital Marketing	0	(500)	0	(500)	(500)	(500)	0	(500)	(500)	(500)	(1,000)	(1,000)	(500)
Shipping	(300)	(300)	(300)	(300)	(500)	(500)	(300)	(500)	(500)	(100)	(1,000)	(1,000)	(100)
<b>Total Outflows</b>	<b>(6,850)</b>	<b>(7,350)</b>	<b>(6,850)</b>	<b>(7,350)</b>	<b>(8,300)</b>	<b>(8,300)</b>	<b>(7,400)</b>	<b>(8,750)</b>	<b>(8,750)</b>	<b>(9,350)</b>	<b>(10,750)</b>	<b>(10,750)</b>	<b>(9,350)</b>
<b>NET CASHFLOW</b>													
<b>Closing balance</b>	<b>(4,850)</b>	<b>(5,100)</b>	<b>(4,350)</b>	<b>5,650</b>	<b>(5,050)</b>	<b>(4,800)</b>	<b>(3,400)</b>	<b>(4,500)</b>	<b>(4,250)</b>	<b>(4,350)</b>	<b>(5,500)</b>	<b>4,250</b>	<b>5,650</b>

Parentheses denote negative numbers

# Cash Flow Forecasting

**Xiang Xie**



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