

Cash Flow Forecast Form

Business Name

Enter business name

Forecast Period

e.g. Jan 2024 - Dec 2024

Prepared By

Your name

Monthly Cash Flow Projection

Month	Cash Inflows (e.g. sales, loans)	Cash Outflows (e.g. rent, salaries)	Net Cash Flow	Cumulative Cash Balance
January				
February				
March				
April				
May				
June				

Assumptions & Notes

Add key assumptions for your forecast, notes, or explanations

Signature

Sign here

Date