PROJECTED CASH FLOW													
Opening balance													
INFLOW	Total	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
Cash sales													
Debtors collection													
Interest received													
New loans													
Other income													
Other income													
TOTAL INFLOW													
OUTFLOW	Total	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
Cash purchases													
Creditors payment													
Operating expenses													
Royalties													
Bank interest paid													
Loan interest paid													
Capital Loan 1, 2 & 3													
Fixed assets bought													
Other current liabilities													
Tax paid													
VAT paid													
TOTAL OUTFLOW		-		-	-		-					-	
Surplus/ Shortage													
Closing bank													