

12-MONTH CASH FLOW FORECAST



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Circular Clean-Wave.Org
Eco Burial Chambers

Key: These cells auto-calculate and are locked so you can't edit them. Insert your own text/numbers into these cells as relevant.

Select your starting month: **Jan-24**

Cash in-flows	Description (as required)	Starting point	MONTHS												TOTAL
			[X4 Units]	0	0	[X8 Units]	0	0	[X4 Units]	0	0	[X8 Units]	0	0	
Total anticipated sales		£1	£200,000	£0	£0	£400,000	£0	£0	£200,000	£0	£0	£400,000	£0	£0	£1,200,001
Value of your Start Up Loan		£0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	£0
Other sources of cash or equity		£13,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£13,000
Existing assets for business purposes		£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,000
Innovate UK		£34,684	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£34,684
Newable		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
MSDUK		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Virgin 100		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total cash in-flows (A)		£34,684	£200,000	£0	£0	£400,000	£0	£0	£200,000	£0	£0	£400,000	£0	£0	£1,234,684

Cash out-flows	Description (as required)	Starting point	MONTHS												TOTAL	
			1	2	3	4	5	6	7	8	9	10	11	12		
Total anticipated cost of sales		£0	£5,900	£0	£0	£5,900	£0	£0	£0	£0	£0	£0	£0	£0	£0	£11,800
Existing assets for business purposes		£34,684	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£34,684
Rent or premises costs		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Business rates for your business premises		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Utilities (gas, electricity, water)		£0	£30	£30	£30	£30	£30	£30	£30	£30	£30	£30	£30	£30	£30	£360
Insurance		£0	£900	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£900
Telephone and internet		£0	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300
Marketing and advertising expenses		£0	£9,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£9,000
Vehicle running costs		£0	£800	£1,353	£1,353	£1,353	£1,353	£1,353	£1,353	£1,353	£1,353	£1,353	£1,353	£1,353	£15,683	
Equipment purchase or leasing		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Postage, printing, stationery		£0	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£480
Transport and delivery		£0	£1,000	£0	£1,000	£0	£1,000	£0	£1,000	£0	£1,000	£0	£1,000	£0	£6,000	
Professional fees (legal, accounting etc.)		£0	£2,099	£0	£0	£0	£2,099	£0	£0	£0	£2,099	£0	£0	£0	£6,297	
Your salary (if PSB is in deficit)*		n/a	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Your salary (over and above your PSB needs)*		n/a	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Staff costs		£0	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£12,200	
84 Grey Granite Niche		n/a	£36,000	n/a	n/a	£72,000	n/a	n/a	£36,000	n/a	n/a	£72,000	n/a	n/a	£216,000	
Biffs Recycled Plastics		n/a	£800	£0	£0	£1,600	£0	£0	£800	£0	£0	£1,600	£0	£0	£4,800	
Carbon Certification		£0	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,000	
Foundations		£0	£8,000	£0	£0	£16,000	£0	£0	£8,000	£0	£0	£16,000	£0	£0	£48,000	
Filing labour		£0	£44,000	£0	£0	£88,000	£0	£0	£44,000	£0	£0	£88,000	£0	£0	£264,000	
BS Certification		£0	£4,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	
Enter other		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Total cash out-flows (B)		£0	£118,594	£2,448	£3,448	£185,948	£5,547	£2,448	£92,248	£2,448	£5,547	£180,048	£3,448	£2,648	£604,820	

Your net cash flow (A-B)	£34,684	£81,406	£-2,448	£-3,448	£214,052	£-5,547	£-2,448	£107,752	£-2,448	£-5,547	£219,952	£-3,448	£-2,648	£629,864
Your monthly opening business bank account balance	£30,000	£64,684	£146,090	£143,642	£140,194	£354,246	£348,699	£346,251	£454,003	£451,555	£446,008	£665,960	£1,112,694	£1,110,046
Your closing cash position	£64,684	£146,090	£143,642	£140,194	£354,246	£348,699	£346,251	£454,003	£451,555	£446,008	£665,960	£1,112,694	£1,110,046	£1,110,046

YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you have provided in the fields above.

Council Revenue > Interment	incription	lease A	lease B	Revenue	Years	84 Niche	Cost	X24[2,016 N]	12 months [24XU]
[£50 p year; 20-40-50-75 A+B]									
£ 12,450.00	£ 12,450.00	£ 315,000.00	£ 315,000.00	£ 654,900.00	75 A + 75 B	£654,900.00	£-50,000	£604,900.00	x24
£ 12,450.00	£ 12,450.00	£ 171,000.00	£ 12,900.00	£ 324,900.00	Avg	£324,900.00	£-50,000	£274,900.00	x24
£ 12,450.00	£ 12,450.00	£ 84,000.00	£ 84,000.00	£ 192,900.00	20 A + 20 B	£192,900.00	£-50,000	£142,900.00	x24
£ 12,450.00	£ 12,450.00	£ 84,000.00	£ -	£ 108,900.00	20 A + 0 B	£108,900.00	£-50,000	£58,900.00	x24

