



**CASHFLOW FORECAST REPORT: YEAR ENDED 31/12/XX**

SHOWING ACTUALS TO 31/07/XX

USING BUDGETS: THIS YEAR BUDGET/NEXT YEAR BUDGET

	JAN ACT	FEB ACT	MAR ACT	APR ACT	MAY ACT	JUN ACT	JUL ACT	AUG BUD	SEP BUD	OCT BUD	NOV BUD	DEC BUD	TOTAL
Accounts Payable	0	0	0	0	0	-95	0	0	0	0	0	0	-95
<b>Direct Costs</b>													
<b>Noncurrent Assets</b>													
<b>Direct Costs</b>													
<b>Other Income</b>													
<b>Noncurrent Liabilities</b>													
<b>Net GST for month</b>	-2,503	-1,662	-1,110	-1,153	918	70	541	-1,295	-1,257	-417	-717	-527	-9,112
<b>NET MOVEMENT FOR MONTH</b>	-16,413	-10,661	-6,514	-6,632	15,070	1,113	11,105	-5,892	-5,604	836	-1,464	-4	-25,060
<b>Opening Bank Balance</b>	-3,909	-20,322	-30,983	-37,497	-44,129	-29,059	-27,946	-16,841	-22,733	-28,337	-27,501	-28,965	-3,909
<b>CLOSING BANK BALANCE</b>	-20,322	-30,983	-37,497	-44,129	-29,059	-27,946	-16,841	-22,733	-28,337	-27,501	-28,965	-28,969	-28,969