**Cash Flow Forecasts**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| (£) | January | February | March | April | May | June |
|  |  |  |  |  |  |  |
| Receipts | 2400 | 2400 | 3000 | 3400 | 4500 | 5000 |
| Payments | 2200 | 2500 | 3400 | 4000 | 4200 | 4200 |
| Net Cash Flow | 200 | -100 | -400 | -600 | 300 | 800 |
| Opening Balance | 0 | 200 | 100 | -300 | -900 | -600 |
| Closing Balance | 200 | 100 | -300 | -900 | -600 | 200 |

Tip, a negative amount can be written with a minus e.g. -200, or it may be in brackets e.g. (200)

What patterns can you see?

What’s happening with net cash flow between Feb and April?

What’s the problem between March and May? (What might this mean?)