ABC Ltd

CASHFLOW PROJECTIONS

2019

	Oct-19 €	Nov-19 €	Dec-19 €	Jan-20 €	Feb-20 €	Mar-20 €	Apr-20 €	May-20 €	Jun-20 €	Jul-20 €	Aug-20 €	Sep-20 €	Twelve Months €
Opening balance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Incoming													
Investment	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Sales													
Cash	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Credit	0	0	0	0	0	0	0	0	0	0	0	0	**0**
VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other income	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Another 1	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Another 2	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Another 3	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Another 4	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total income	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Outgoing													
Setup Costs													
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Cash	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Stock	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Purchases													
Cash	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Credit	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Overheads:													
Staff	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Production	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Premises	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transport	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Sales and Marketing	0	0	0	0	0	0	0	0	0	0	0	0	**0**
General expenses	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Finance costs													
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Private drawings	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Purchase of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Tax													
VAT payable	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Another 1	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Another 2	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Another 3	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Another 4	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total expenses	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net cash flow	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Final balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**