

Cash flow - Sheet 1

William has just opened a small window cleaning business called Williams Windows. Unfortunately, after a spell of glorious sunshine, there has been a prolonged wet period of weather and many of his regular clients have cancelled their bookings for their windows to be cleaned. William has his works van booked in to have four new tyres and new brake pads which is scheduled for month 3. He is very worried about not being able to cover all of his operating costs, especially as he is approaching the winter season when sales are likely to be lower. Many of his customers pay at the end of the month for four weeks of cleaning. William is trying to forecast how much his business might be impacted by creating a cash flow forecast for the next six months.

Complete the forecast below

	Month 1 £	Month 2 £	Month 3 £	Month 4 £	Month 5 £	Month 6 £
Inflows						
Sales	950	600	200	A	300	400
Personal cash injection					300	
Total Inflow	950	600	200	350	600	F
Outflows						
Cleaning Supplies	350	200	75	70	70	40
Equipment	200	150	60	0	0	0
Loan repayment	150	150	150	150	150	150
Van repairs			700			
Car Tax and Insurance	150	110	150	110	110	150
Other	150	20		80		90
Total Outflow	B	630	1095	410	330	390
Net cash flow	-10	-30	C	-60	270	10
Opening Balance	800	790	760	-135	D	75
Closing Balance	790	760	-135	-195	75	E

Question 1 Identify which month/s a cash flow problem occurs

Where To Stash Your Cash Worksheet Answers

Albert A Gayle



Where To Stash Your Cash Worksheet Answers:

The book delves into Where To Stash Your Cash Worksheet Answers. Where To Stash Your Cash Worksheet Answers is an essential topic that needs to be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Where To Stash Your Cash Worksheet Answers, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:
 - Chapter 1: Introduction to Where To Stash Your Cash Worksheet Answers
 - Chapter 2: Essential Elements of Where To Stash Your Cash Worksheet Answers
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 - Chapter 4: Where To Stash Your Cash Worksheet Answers in Specific Contexts
 - Chapter 5: Conclusion
 2. In chapter 1, this book will provide an overview of Where To Stash Your Cash Worksheet Answers. The first chapter will explore what Where To Stash Your Cash Worksheet Answers is, why Where To Stash Your Cash Worksheet Answers is vital, and how to effectively learn about Where To Stash Your Cash Worksheet Answers.
 3. In chapter 2, this book will delve into the foundational concepts of Where To Stash Your Cash Worksheet Answers. This chapter will elucidate the essential principles that must be understood to grasp Where To Stash Your Cash Worksheet Answers in its entirety.
 4. In chapter 3, the author will examine the practical applications of Where To Stash Your Cash Worksheet Answers in daily life. The third chapter will showcase real-world examples of how Where To Stash Your Cash Worksheet Answers can be effectively utilized in everyday scenarios.
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 6. In chapter 5, this book will draw a conclusion about Where To Stash Your Cash Worksheet Answers. The final chapter will summarize the key points that have been discussed throughout the book.
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