financial forecast template [Enter your company name here]

	Pre-Start Income	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	2 7
INCOME														
CASH/CHEQUES RECEIVED														_
Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital and/or loans introduced	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	
TOTAL £	0	0	0	0	0	0	0	0	0	0	0	0	0	_
EXPENDITURE	Pre-Start Expenses													
Materials/Stock/Subcontractors	0	0	0	0	0	0	0	0	0	0	0	0	0	
Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	
Directors Income	0	0	0	0	0	0	0	0	0	0	0	0	0	
Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rent and rates	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gas/ Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurances	0	0	0	0	0	0	0	0	0	0	0	0	0	
Postage & Stationery	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Travelling & Motor Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advertising & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finance Charges - Bank/ HP	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sundry Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT	0	0	0	0	0	0	0	0	0	0	0	0	0	
Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0	
Personal Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	
Class 2 National Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	
Computer Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL £	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Income less expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Opening balance - bank	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Closing balance - bank	0	0	0	0	0	0	0	0	0	0	0	0	0	4