

**Cash Flow Forecast**

Dated / /



**Customer name:**

**Financial Year** / /

Income	Month	July	August	September	October	November	December	January	February	March	April	May	June	Total
Livestock														
Crop/Horticulture etc														
Other Farm														
Off Farm														
Other.....														
Other.....														
<b>Total</b>														

**Expenses**

Operating Expenses														
Contracting/Harvesting														
Fertiliser														
Fuel														
Labour														
Other.....														
Other.....														
Other.....														
Sundry Operating														
<b>Op Exps Sub total</b>														

Livestock Purchases														
Loan Payments														
Loan Payments														
Loan Payments														
Drawings/Living Costs														
Tax														
Other														
Other														
Other														
<b>Total Expenses</b>														

Opening Balance														
Net Movement														
Closing Balance														

Notes