

## Cash flow template



How to complete your cash flow is outlined in section **5.1.1, Cash flow, Module 2**, of GRDC's 'Farming the Business'.

[illegible]



## Cash flow template cont.

How to complete your cash flow is outlined in section  
**5.1.1, Cash flow, Module 2**, of GRDC's 'Farming the Business'.

	Planned monthly cash flows											
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Overhead costs (general)												
Permanent wages												
Admin and office												
Accountant and book keeping												
Electricity												
Telephone												
Insurance												
Registration												
Rates and taxes												
Fuel												
Repairs and maintenance												
Workshop supplies												
Miscellaneous												
Family cash drawings												
Finance costs												
Existing farm loans												
Bank long-term debt												
MX275 tractor												
Puma tractor												
Header												
Toyota Prado												
Existing off-farm loans												
Real estate												
Land lease + interest (other)												
Leased land												
Overdraft & stock mortgage												
Bank fees												
Total costs												
Net increase/decrease in cash held												
Cash held at beginning of period												
Overdraft at beginning of period												
Total cash at beginning of period												
Total cash at end of period												

This template to complete your cash flow budget can be downloaded at: [www.grdc.com.au/FBMtemplate-CashFlow](http://www.grdc.com.au/FBMtemplate-CashFlow)

Source: P2PAgri P/L