

Cash Flow for [Business name] in [Financial Year]

CASH FLOW	July	August	September	October	November	December
OPENING BALANCE		\$0	\$0	\$0	\$0	\$0
Cash incoming						
Sales						
Asset sales						
Debtor receipts						
Other income						
Total incoming	\$0	\$0	\$0	\$0	\$0	\$0
Cash outgoing						
Purchases (Stock etc)						
Accountant fees						
Solicitor fees						
Advertising & marketing						
Bank fees & charges						
Interest paid						
Credit card fees						
Utilities (electricity, gas, water)						
Telephone						
Lease/loan payments						
Rent & rates						
Motor vehicle expenses						
Repairs & maintenance						
Stationery & printing						
Membership & affiliation fees						
Licensing						
Insurance						
Superannuation						
Income tax						
Wages (including PAYG)						
More...						
Total outgoing	\$0	\$0	\$0	\$0	\$0	\$0
Monthly cash balance	\$0	\$0	\$0	\$0	\$0	\$0
CLOSING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

Assumptions:

All figures are GST inclusive.

This Cash Flow Statement is intended as a GUIDE ONLY and DOES NOT constitute financial advice, please verify and discuss your financial statements with a qualified accountant, solicitor or financial advisor.

Using this Cash Flow Statement

This cash flow statement contains a list of suggested profit items and expenses a typical business may have. You can edit these items by removing or adding rows and typing in your own items. To get started enter the financial year at the top of the sheet and enter your opening balance figure in the first column.

Please note: This statement assumes all figures are GST inclusive.

Formulas

When you enter your figures, the sheet will automatically calculate your totals and net profit at the bottom. If you are adding or removing rows please double-check your figures to ensure the calculations have been preserved.

Calculations

Gross profit/net sales equals **Sales** minus **cost of goods sold** minus **any other expenses related to the production of a good or service.**

Net profit equals **Gross profit/net sales** minus **Total expenses.**

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Business

This Cash Flow statement has been developed by business.gov.au, the Australian Government's principal business resource, located within the Department of Industry.

Copies of the latest version of this spreadsheet can be downloaded from www.business.gov.au.

If you need further information, assistance or referral about a small business issue, please contact us on 13 28 46.