



# Pretty Polly Cash Flow Forecast



## Teacher's solutions

	Feb	March	April	May	June	July
<b>Revenue/ Inflows</b>						
Cash Sales	2000	2500	2900	3450	4000	4500
Payments received from debtors	0	350	500	700	1000	1250
<b>Total Revenue</b>	<b>2000</b>	<b>2850</b>	<b>3400</b>	<b>4150</b>	<b>5000</b>	<b>5750</b>
<b>Expenses/ Outflows</b>						
Stock	800	1000	1200	1400	1600	1800
Wages	900	900	900	900	1100	1100
Rent	1000	1000	1000	1000	1000	1000
Heat and lighting	300	300	300	300	300	300
Council Tax	50	50	50	50	50	50
Furnishings and fittings	150	150	150	0	0	0
<b>Total Expenses</b>	<b>3200</b>	<b>3400</b>	<b>3600</b>	<b>3650</b>	<b>4050</b>	<b>4250</b>
Net cash Flow (total revenue - total expenses)	(1200)	(550)	(200)	500	950	1500
<b>Opening Balance</b>	<b>0</b>	<b>(1200)</b>	<b>(1750)</b>	<b>(1950)</b>	<b>(1450)</b>	<b>(500)</b>
<b>Closing Balance</b>	<b>(1200)</b>	<b>(1750)</b>	<b>(1950)</b>	<b>(1450)</b>	<b>(500)</b>	<b>1000</b>