Cash-flow Forecast : Template

	2019 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue received													
Government grants													
Total income	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries													
Materials													
Other expenses													
Capital expenditure													
Total expenses													
Net cash inflow / -outflow	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance bt fwd													
Balance cd fwd	0	0	0	0	0	0	0	0	0	0	0	0	0