



Task



- Complete the cash flow forecast for Monsieur LePlonk

| (£) | Jan | Feb | Mar | Apr | May | June |
|-----------------|-------|-------|-----|-------|-------|-------|
| Receipts | 1,500 | 1,200 | 900 | 2,000 | 2,100 | 2,400 |
| Payments | 1,400 | 1,200 | 800 | 1,700 | 1,750 | 1,800 |
| Net Cash flow | | | | | | |
| Opening Balance | 0 | | | | | |
| Closing Balance | | | | | | |

NOTE THAT THE OPENING BALANCE IS THE SAME AS THE CLOSING BALANCE OF THE PREVIOUS MONTH



Task



- Complete the cash flow forecast for Shelly

| (£) | Jan | Feb | Mar | Apr | May | June |
|-----------------|-----|------|-----|-----|-----|------|
| Receipts | 800 | 1000 | 700 | 700 | 500 | 400 |
| Payments | 600 | 700 | 800 | 800 | 700 | 700 |
| Net Cash flow | | | | | | |
| Opening Balance | 0 | | | | | |
| Closing Balance | | | | | | |

NOTE THAT THE OPENING BALANCE IS THE SAME AS THE CLOSING BALANCE OF THE PREVIOUS MONTH