### **Cash Budget for xxxxxxxxx**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Details | Sep | Oct | Nov | Dec | Jan | Feb | Mar | April | May | Total  |  |
| Receipts | € | € | € | € | € | € | € | € | € | € | Total column is the total for September to start of May, Eight months |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | Record all Cash In, month by month and add up all receipts to find **total receipts.** |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 1. Total Receipts |  |  |  |  |  |  |  |  |  |  |
| Payments |  |  |  |  |  |  |  |  |  |  | Record all Cash out, month by month and add up all receipts to find **total Payment.** |
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|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | Calculate your net cash for each month ( 1. Total cash in – 2.Total Cash out) [1-2]Fill in opening cash for **September and Total**Calculate closing cash [net cash + opening cash] [ 3+4]Closing cash of September is the opening cash of October and so on.Re  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 2. Total Payments |  |  |  |  |  |  |  |  |  |  |
| 3. Net Cash [1 – 2] |  |  |  |  |  |  |  |  |  |  |
| 4. Opening Cash | **xx** |  |  |  |  |  |  |  |  | **xxx** |
| 5. Closing Cash [3 + 4] |  |  |  |  |  |  |  |  |  |  |