



## BIE Homework Sheet

**Year: 11**

**Project: Cashflow**

**Date issued: week 10**

**Date Due in:**

A Cash flow forecast is a future prediction of how much cash the business has coming in and going out.

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
A	Balance b/f	100	330				
B	Cash received	1,000					
<b>C</b>	<b>Total cash available A+B</b>	<b>1,100</b>					
D	Insurance	(50)					
E	Advertising	(20)					
F	Loan payment	(200)					
G	Wages	(500)					
<b>H</b>	<b>Total Cash out D+E+F+G</b>	<b>(770)</b>					
I	Balance c/f	330					

Complete the following Cash flow Forecast

1. Cash received will increase by £100 per month as the business becomes established
2. The advertising payment will only occur in month 1 and month 6
3. Wages will rise by £50 per month
4. All other costs will remain the same

Explain why businesses find Cash flow forecasts so important

All Homework must be handed in on the date requested.  
 If you hand in homework late or it is of an unacceptable standard you will be given a p6.