

Cash Flow Forecasting Template

Period: [Month/Year]

Category	Week 1	Week 2	Week 3	Week 4	Total
Opening Balance					
Cash Inflows					
Sales Revenue					
Other Income					
Total Inflows					
Cash Outflows					
Purchases					
Salaries & Wages					
Rent & Utilities					
Other Expenses					
Total Outflows					
Net Cash Flow					
Closing Balance					

Notes:

- Fill in the cash inflows and outflows for each week.
- Totals and balances can be computed as needed.