

Yearly Cash Flow Sheet

Category	Description	Month												Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Cash Inflows	Sales Revenue													
	Other Income													
	Total Cash Inflows													
Cash Outflows	Operational Expenses													
	Payroll													
	Other Expenses													
	Total Cash Outflows													
Net Cash Flow														
Opening Cash Balance														
Closing Cash Balance														

Notes:

- Customize categories and descriptions as needed for your business.
- All values are in your operational currency.