**Task:**

To ensure that the cupcake shop has enough cash to execute its 5-year plan, we need to forecast the cupcake shop’s future cash flows. This will involve calculating the net cash flow for each year for the business, taking into account key operating, investing and financing cash flows.

It is noteworthy that the client has indicated that any excess net cash flow is to be used to pay down debt (as opposed to adding to the cash balance).

**My Approach:**

* Utilize the cash flow assumptions alongside the previously completed P&L tab to complete the Cash Flow tab. This will ultimately show whether the cupcake shop will have enough cash during the forecast period to continue to pay down its debt and maintain a positive cash balance.
* Then link up the Net Interest line in the P&L with the calculated figures within the Cash Flow tab.

**NOTE:**

Here you have to come up with a formula to calculate the debt , so be careful in it , I’ll give a hint , use if formula and then subtract two small amounts from a big amount .