|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **Month / 2016** |  |  |
|  |  |  |  |  |  |  |  |
|  |  | **March** | **April** | **May** | **June** | **July** | **August** |
| **Income** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Jamie’s Rent |  | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 |
| Jemma’s Rent |  | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 | £250.00 |
| Student finance |  |  | £2,900.00 |  |  |  |
| Web design/development work |  |  | £650 |  |  | £1,000.00 | £850 |
| **Total Income** |  | £500.00 | £4,050.00 | £500.00 | £500.00 | £1,500.00 | £1,350.00 |
|  |  |  |  |  |  |  |  |
| **Expenses** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Gas & Elec |  | £15.24 | £15.24 | £15.24 | £15.24 | £15.24 | £15.24 |
| Water |  | £6.34 | £6.34 | £6.34 | £6.34 | £6.34 | £6.34 |
| Broadband |  | £7.50 | £7.50 | £7.50 | £7.50 | £7.50 | £7.50 |
| Rent |  | £500.00 | £500.00 | £500.00 | £500.00 | £500.00 | £500.00 |
| Mobile phone |  | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 |
|  |  |  |  |  |  |  |  |
| **Total Expenses** |  | £544.08 | £544.08 | £544.08 | £544.08 | £544.08 | £544.08 |
|  |  |  |  |  |  |  |  |
| **Survival budget** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Clothing |  | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 |
| Food and housekeeping |  | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 |
| Hire charges |  | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 |
| Subscriptions |  | £22.50 | £22.50 | £22.50 | £22.50 | £22.50 | £22.50 |
| Entertainment (meals and drinks) |  | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 |
| Children expenditure and presents |  | £20.00 | £20.00 | £20.00 | £20.00 | £20.00 | £20.00 |
| Travel |  | £50.00 | £50.00 | £50.00 | £50.00 | £50.00 | £50.00 |
|  |  |  |  |  |  |  |  |
| **Total Survival Expenses** |  | £679.08 | £679.08 | £679.08 | £679.08 | £679.08 | £679.08 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Total Expenses + Total Survival Expenses** |  | £1,223.16 | £1,223.16 | £1,223.16 | £1,223.16 | £1,223.16 | £1,223.16 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Net Cash Flow** |  | -£723.16 | £2,826.84 | -£723.16 | -£723.16 | £276.84 | £126.84 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Monthly Opening Bank Balance** |  | £94.36 | -£628.80 | £2,198.04 | £1,474.88 | £751.72 | £1,028.56 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Cash Position** |  | -£628.80 | £2,198.04 | £1,474.88 | £751.72 | £1,028.56 | £1,155.40 |

**Cash Flow Forecast**