

# Accounting flows - income, funds, and cash

## Prentice-Hall - The difference between cash flow and funds flow — AccountingTools

Statement of Cash Flows		
Fugro plc		
For the year ended 31 March 2015		
	2015	2014
<b>Cash Flows from Operating Activities</b>		
Receipts from customers	255,850,000	254,197,000
Payments to suppliers and employees	(235,850,000)	(231,725,000)
Interest received	1,000,000	1,000,000
Interest paid	(1,000,000)	(1,000,000)
Cash receipts from other operating activities	90,000	1,275,000
<b>Total Cash Flows from Operating Activities</b>	<b>210,000,000</b>	<b>223,747,000</b>
<b>Cash Flows from Investing Activities</b>		
Proceeds from sale of property, plant and equipment	600,000	
Payments for property, plant and equipment	(1,000,000)	(1,000,000)
<b>Total Cash Flows from Investing Activities</b>	<b>(400,000)</b>	<b>(1,000,000)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from long-term borrowings	1,000,000	1,000,000
Repayment of long-term borrowings	(1,000,000)	(1,000,000)
Other cash flows from financing activities	1,000,000	1,000,000
<b>Total Cash Flows from Financing Activities</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Net Cash Flows</b>	<b>210,600,000</b>	<b>223,747,000</b>
<b>Cash Balances</b>		
Cash and cash equivalents at beginning of period	255,750,000	41,400,000
Cash and cash equivalents at end of period	466,350,000	265,147,000
<b>Net change in cash for period</b>	<b>210,600,000</b>	<b>223,747,000</b>

Description: -

- Sonatas (Violoncello and piano)

Corporations -- Accounting Accounting flows - income, funds, and cash

- Pearls of wisdom

Prentice-Hall foundations of finance series Accounting flows - income, funds, and cash

Notes: Includes bibliographies.

This edition was published in 1965



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Tags: #Difference #Between #Income #Statement #and #Cash #Flow #Statement #(with #Comparison #Chart)

### How Do Net Income and Operating Cash Flow Differ?

It reveals the sources of funds and their applications. Using the statement of cash flows, management may also recommend to the board of directors a reduction in dividends to conserve cash. Cash flow statement A cash flow statement tells you about the overall flow of money into and out of a company.

### Income Statement vs. Balance Sheet vs. Cash Flow: What's the Difference?

The second step is to analyze all of the noncurrent accounts and additional data for changes resulting from investing and financing activities.

### Difference Between Cash Flow & Accounting Income

The determination of periodic income is necessarily based on number of estimates, judgment and allocations and is subject to manipulations of management.

### The difference between net income and net cash flow — AccountingTools

The cash flow statement reflects a firm's liquidity. Note:Capital project funds should not be used in proprietary funds 400 and 500. Cash Flows from Investing Activities 4.

### Understanding Cash Flow Statement vs. Income Statement

In nutshell, it does not represent the real liquidity position. Fundamental Accounting Principles 18th ed.

### Difference Between Cash Flow & Accounting Income

The reporting at the subobject level is not required. Code 630-698 - Custodial Funds — should be used to report all fiduciary activities that are not required to be reported in pension and other employee benefit trust funds, investment trust funds or private purpose trust funds. For display purposes, the account codes contain decimal points which should be excluded in your annual report.



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