## Cash Flow Forecast Template

This template enables you to look at the 6-monthly forecast for your products or services and compare these figures to those actual sales achieved in the month.

| MANGER: DEF       |                     |  | EPARTMENT / DIVISION: |  |                     |  |                     |  |                     |  |                     | DATE: |                            |  |
|-------------------|---------------------|--|-----------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|-------|----------------------------|--|
| PRODUCT / SERVICE | JAN<br>F'CAST ACT'L |  | FEB<br>F'CAST ACT'L   |  | MAR<br>F'CAST ACT'L |  | APR<br>F'CAST ACT'L |  | MAY<br>F'CAST ACT'L |  | JUN<br>F'CAST ACT'L |       | 6MTH ACTUAL<br>TOTAL<br>\$ |  |
|                   |                     |  |                       |  |                     |  |                     |  |                     |  |                     |       |                            |  |
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| Manger: De        |                     |  | DEPARTMENT / DIVISION: |  |                     |  |                     |  |                     |  |                     | DATE: |                            |  |
|-------------------|---------------------|--|------------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|-------|----------------------------|--|
| PRODUCT / SERVICE | JUL<br>F'CAST ACT'L |  | AUG<br>F'CAST ACT'L    |  | SEP<br>F'CAST ACT'L |  | OCT<br>F'CAST ACT'L |  | Nov<br>F'CAST ACT'L |  | DEC<br>F'CAST ACT'L |       | 6MTH ACTUAL<br>TOTAL<br>\$ |  |
|                   |                     |  |                        |  |                     |  |                     |  |                     |  |                     |       |                            |  |
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