

# Forecast Cashflow Analysis

Prepared for

**Restaurant Example**

Report Period

**Apr 2019**

Prepared

29 Apr '19

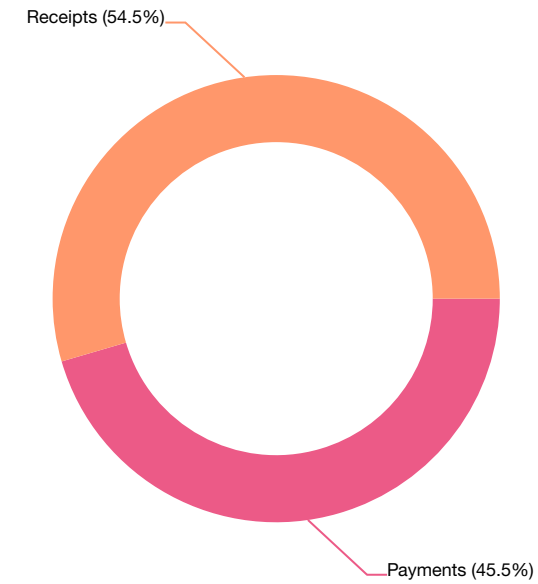


## CASH PROFILE

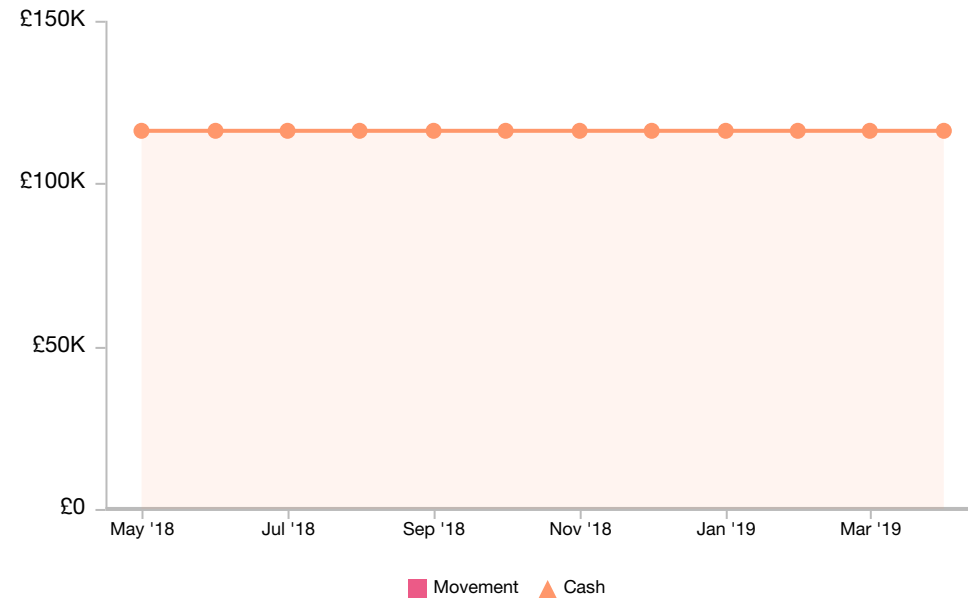
### Forecast Cashflow – 12 Months Forecast

|              | 30 Apr '19  | 31 Jul '19  | 31 Oct '19   | 31 Jan '20 | Total       |
|--------------|-------------|-------------|--------------|------------|-------------|
| Payments     | £1,102,250  | £1,058,576  | £163,188     | £0         | £2,324,015  |
| Receipts     | £1,515,243  | £1,346,164  | £67,388      | £0         | £2,928,795  |
| Net Cashflow | £412,992.99 | £287,587.23 | (£95,799.49) | £0.00      | £604,780.73 |

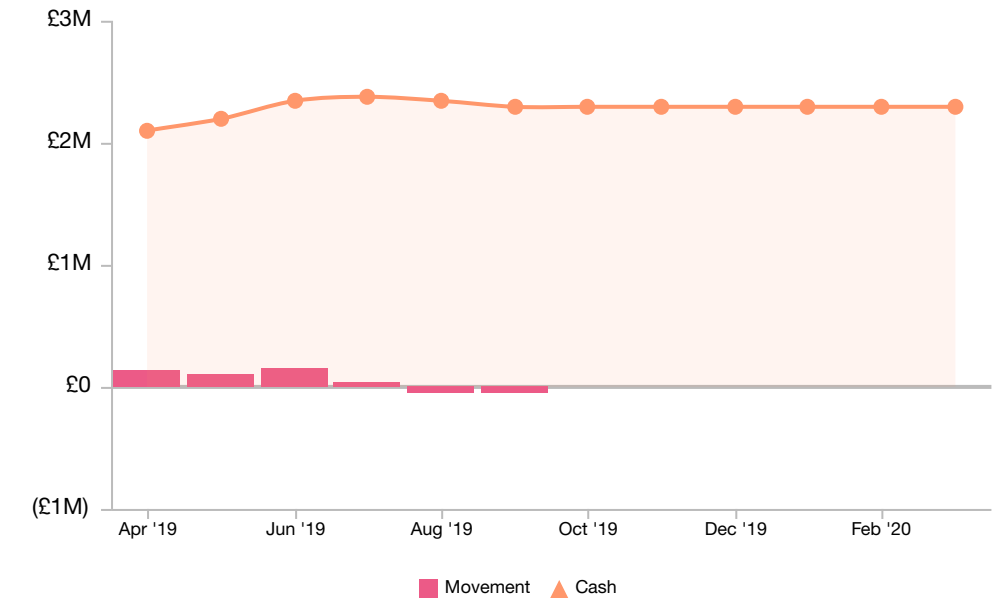
### Payments vs Receipts – 12 Months Forecast



### Cash Position

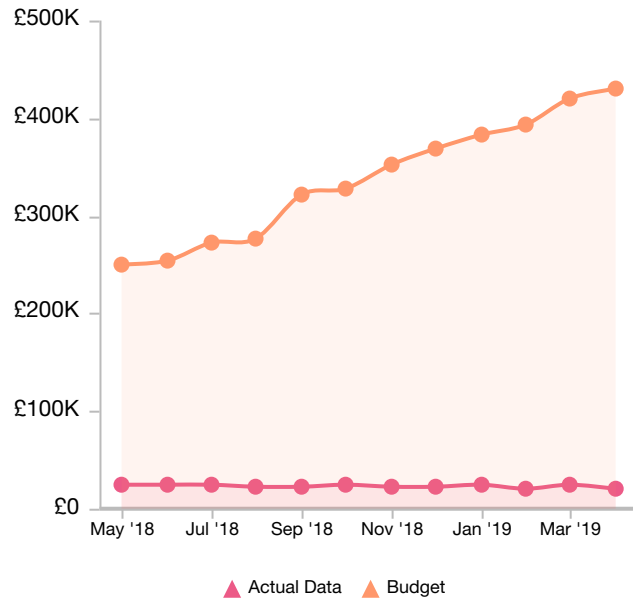


### Cash Forecast

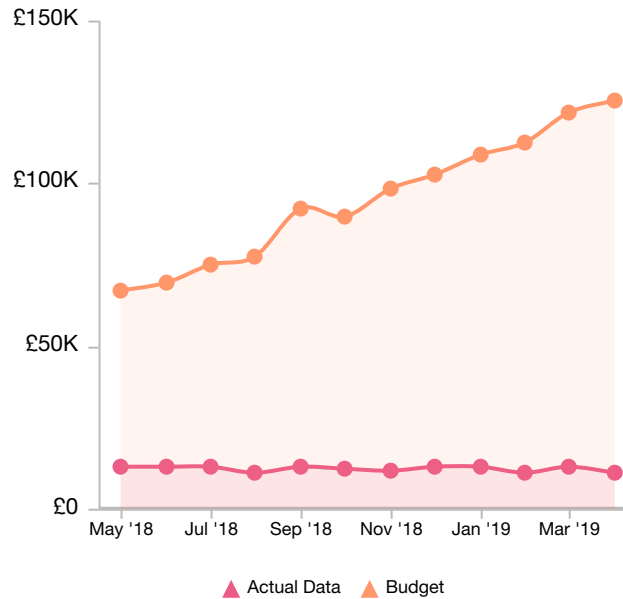


## CASH ANALYSIS

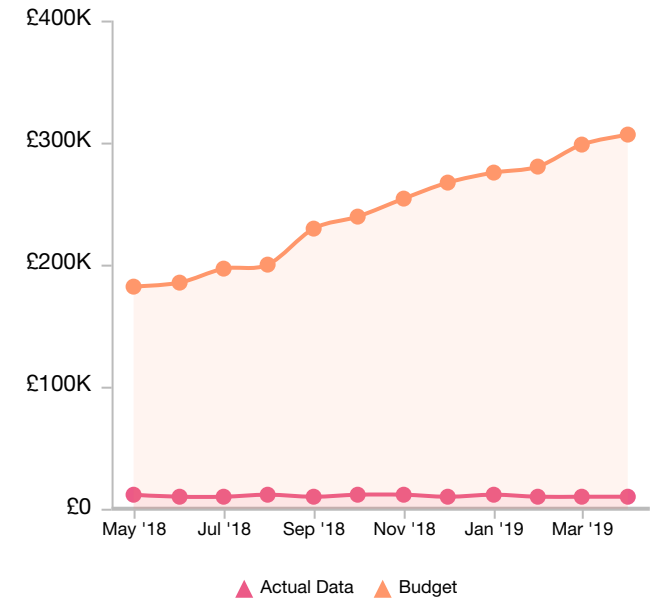
### Revenue – Year vs Budget



### Operating Profit – Year vs Budget



### Operating Expenses – Year vs Budget



### Forecast – (in Thousands)

|                     | Apr '19 | May '19 | Jun '19 | Jul '19 | Aug '19 | Sep '19 |
|---------------------|---------|---------|---------|---------|---------|---------|
| Income              | £431    | £459    | £472    | £120    | £0      | £0      |
| Other Income        | £0      | £0      | £0      | £0      | £0      | £0      |
| Expenses            | £28     | £29     | £30     | £13     | £0      | £0      |
| Cost of Sales       | £277    | £294    | £302    | £36     | £0      | £0      |
| Net Income          | £125    | £135    | £140    | £71     | £0      | £0      |
| Current Assets      | £1      | £1      | £1      | £1      | £1      | £1      |
| Current Liabilities | £178    | £146    | £152    | £119    | £71     | £23     |
| Payments            | £402    | £493    | £440    | £126    | £81     | £83     |
| Receipts            | £534    | £597    | £585    | £164    | £33     | £34     |
| Net Cashflow        | £132    | £104    | £145    | £38     | (£47)   | (£49)   |

### Cashflow Forecast

