

# Simplified personal cash flow statement

Statement of financial situation, \_\_\_/\_\_\_/20\_\_

	Totals
Monthly variables	
Food, drink, sundry items	£
Car expenses: petrol, repairs/servicing	£
Utilities	£
Medical, dental, pharmacy	£
Entertainment	£
Other (Itemise)	£
<b>Total variable expenses</b>	<b>£</b>
Monthly fixed	
Mortgage/rent	£
Car loan 1	£
Car loan 2	£
Credit card payment 1	£
Credit card payment 1	£
Other debt (e.g. store card, unsecured loans)	£
Charitable donations	£
Insurance payments	£
<b>Total variable expenses</b>	<b>£</b>
<b>Total monthly expenses</b>	<b>£</b>
<b>Gross income</b>	<b>£</b>
<b>Deductions</b>	<b>£</b>
<b>Net income</b>	<b>£</b>
<b>Disposable income</b>	<b>£</b>

