



**PAYMENTS**

**MONTHS**

Opening bank balance (O/D)												
<b>ADD: Creditors</b>												
Rent/rates												
Salaries/wages												
Hire purchases/leases <small>(please give details)</small>												
Power/telephone												
Other overheads <small>(please give details)</small>												
Loan reductions												
Capital expenditure <small>(please give details)</small>												
Other payments <small>(please give details)</small>												
<b>GROSS PAYMENTS</b> \$												

<b>GROSS INCOME</b> (from front) \$												
Less <b>GROSS PAYMENTS</b> (above) \$												
<b>NET FUNDS AVAILABLE</b> \$												

**Declaration**

*I declare that the details on this form are, to the best of my ability, a realistic and accurate projection.*

Signature \_\_\_\_\_  
 \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
 Date