

GROSS INCOME (carry over)

\$

## Twelve month cash flow forecast for business activity only



IR 591 March 2011

The most recently available financial statements of the business's assets and liabilities must be attached to this form. If these statements are more than 6 months old an updated approximation of the current position must also be provided.  If you run out of room, please put the additional information on a blank piece of paper and attach it to this form.														
Your full name	full name First name(s)			Family name					Your IRD number  (8 digit numbers start in the second box. 1 2 3 4 5 6 7 8)					
Your business name								Your business IRD number						
RECEIPTS														
Opening bank balance														
ADD: Cash Sales														
Receipts from debtors														
Income from rents (please give details)														
(produce give detaile)														
Income from investment (please give details)	ts													
Other income (please give details)														
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PAYMENTS			MONTHS						
Opening bank balance (O/D)									
ADD: Creditors									
Rent/rates									
Salaries/wages									
Hire purchases/leases (please give details)									
Power/telephone									
Other overheads (please give details)									
Loan reductions									
Capital expenditure (please give details)									
Other payments (please give details)									
GROSS PAYMENTS \$									
GROSS INCOME (from front) \$									
Less GROSS PAYMENTS (above) \$									
NET FUNDS AVAILABLE \$									

Declaration

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

Signature

/ / Date