

 13Weeks

CashflowFree

PDF WORKBOOK

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AP report



New sales cash timing



New purchases cash timing



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- The workbook consists of 9 key sheets across two sections

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Summary cashflow forecast

	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026
Week commencing date >>	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026
Week number >>	1	2	3	4	5	6	7	8	9	10	11	12	13
Calendar week >>	32	33	34	35	36	37	38	39	40	41	42	43	44
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026
Actuals / Forecast >>	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Total trading receipts	113,851	43,498	128,209	93,812	136,094	61,420	141,873	136,156	156,544	125,674	135,157	146,203	147,813
Total trading payments	- 26,164	- 26,343	- 15,450	- 325,751	- 119,180	- 55,470	- 39,180	- 48,877	- 106,120	- 58,140	- 43,770	- 43,770	- 116,307
Net operating cashflow	87,686	17,155	112,759	231,938	16,914	5,950	102,693	87,279	50,424	67,534	91,387	102,433	31,506
Non-operating receipts / disbursements	-	-	-	269,000	15,000	756,854	125,000	-	62,798	-	-	-	15,000
Net cashflow	87,686	17,155	112,759	500,938	1,914	750,904	227,693	87,279	12,374	67,534	91,387	102,433	16,506
Opening cash	1,032,940	1,120,627	1,137,782	1,250,541	749,602	751,516	612	228,305	315,585	303,210	370,744	462,131	564,563
Closing cash	1,120,627	1,137,782	1,250,541	749,602	751,516	612	228,305	315,585	303,210	370,744	462,131	564,563	581,070

Reporting charts



- Each page contains a header and sub-header relevant to that page (you can update these for your business)

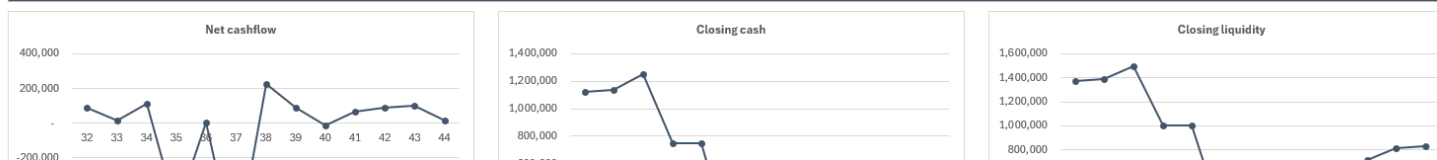
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Summary cashflow forecast

	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026
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Reporting charts



- There is also a 'Home' button on the top-right that takes you back to the index page so you can quickly navigate around the workbook

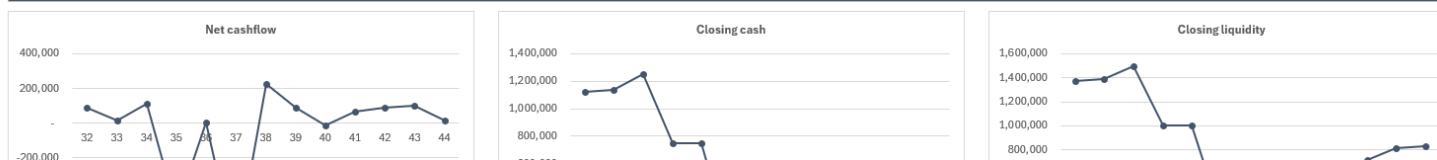
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Summary cashflow forecast

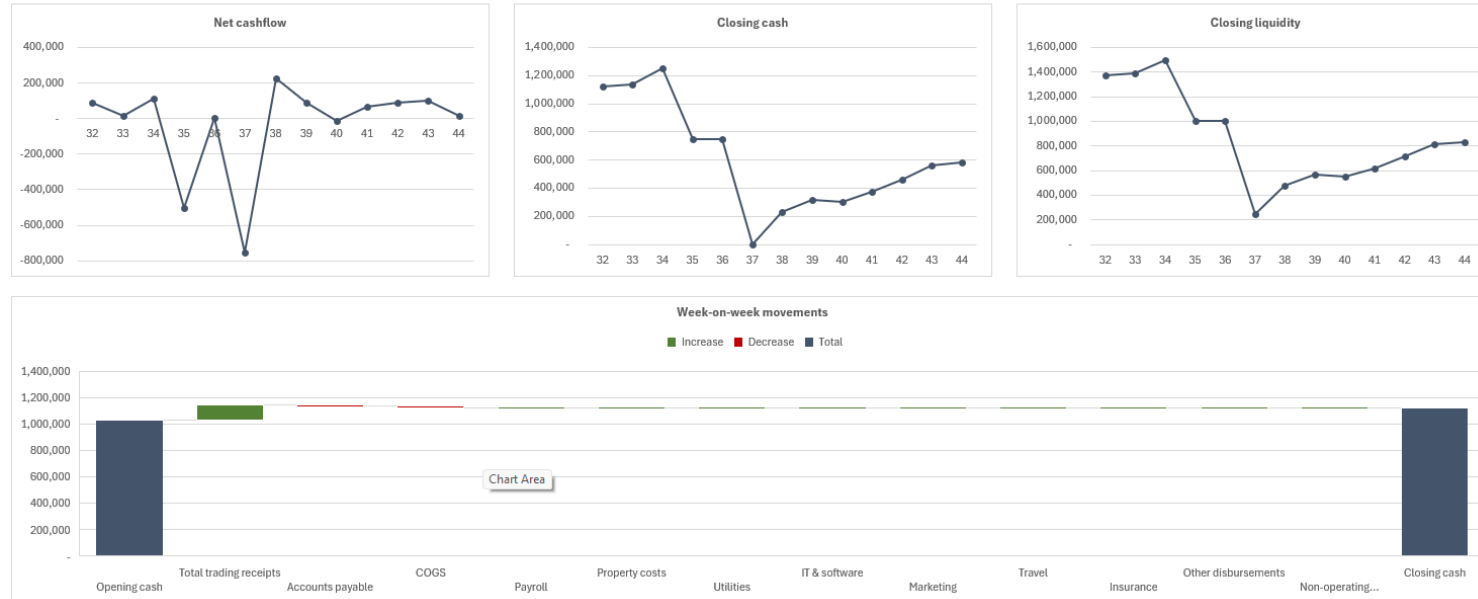
Week commencing date >>	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026
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Reporting charts



- The 'Summary cashflow forecast' contains a condensed view of the net cashflows for the 13 weeks ahead
- These figures are coming from the detailed cashflow found on the '13W CFF' page

Reporting charts



- The 'Reporting charts' consists of four key visuals
- 'Net cashflow' shows the overall net cashflows for the business for each of the 13 weeks
- 'Closing cash' shows the company's closing cash position at the end of each week
- 'Closing liquidity' takes the closing cash position but also takes into account any revolving credit facilities available to the business to present the company's overall liquidity position at the end of each week
- 'Week-on-week movements' is a bridge that shows the drivers of the opening to closing cash for the first week of the forecast

Variance analysis

Select week >>

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Cashflow item	Actual	Forecast	Variance	Variance %
Total trading receipts	153,380	113,851	- 39,529	-35%
Accounts payable	-	7,624	- 7,624	100%
COGS	- 56,629	- 18,540	38,089	-205%
Payroll	- 26,787	-	26,787	
Property costs	-	-	-	
Utilities	-	-	-	
IT & software	- 7,464	-	7,464	
Marketing	- 13,827	-	13,827	
Travel	-	-	-	
Insurance	- 7,857	-	7,857	
Other disbursements	-	-	-	
Capex	-	-	-	
Disposal of assets	-	-	-	
VAT	- 23,589	-	23,589	
Corporation tax	-	-	-	
Interest	-	-	-	
Dividend payments	-	-	-	
New equity inflow	-	-	-	
New debt inflow / (repayment)	-	-	-	
Closing cash	1,032,940	1,120,627	87,686	8%



- The 'Variance analysis' section allows you to compare your forecast vs. actuals for any defined week

Variance analysis

Select week >>

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Cashflow item	Actual	Forecast	Variance	Variance %
Total trading receipts	153,380	113,851	- 39,529	-35%
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Utilities	-	-	-	
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Travel	-	-	-	
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Dividend payments	-	-	-	
New equity inflow	-	-	-	
New debt inflow / (repayment)	-	-	-	
Closing cash	1,032,940	1,120,627	87,686	8%



- The cashflow line items along the left are those reflected on the face of the detailed cashflow

Variance analysis

Select week >>

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32

Cashflow item	Actual	Forecast	Variance	Variance %
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New equity inflow	-	-	-	
New debt inflow / (repayment)	-	-	-	
Closing cash	1,032,940	1,120,627	87,686	8%



- You can then type in the calendar week of actuals and forecast you would like to compare
- Note:** You should compare the same week of actuals and forecast for a meaningful comparison. The example in the screenshot only has the forecast starting from week 32 with no actuals yet available for that week

Variance analysis

Select week >>

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32

Cashflow item	Actual	Forecast	Variance	Variance %
Total trading receipts	153,380	113,851	- 39,529	-35%
Accounts payable	-	7,624	- 7,624	100%
COGS	- 56,629	- 18,540	38,089	-205%
Payroll	- 26,787	-	26,787	
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Utilities	-	-	-	
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Insurance	- 7,857	-	7,857	
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Disposal of assets	-	-	-	
VAT	- 23,589	-	23,589	
Corporation tax	-	-	-	
Interest	-	-	-	
Dividend payments	-	-	-	
New equity inflow	-	-	-	
New debt inflow / (repayment)	-	-	-	
Closing cash	1,032,940	1,120,627	87,686	8%



- You can then compare your forecast vs. actuals to understand the drivers of your forecast variance at a detailed cashflow line-item level

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Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13	
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44	
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Comments

Trading receipts

Accounts receivable		113,851	43,498	128,209	93,812	136,094	61,420	38,873	33,156	53,544	22,674	18,157	29,203	30,813	803,303	
Product revenue	111,718	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000	
Services revenue	41,662	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000	
Other operating income 1	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	
Other operating income 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other operating income 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total trading receipts	153,380	113,851	43,498	128,209	93,812	136,094	61,420	141,873	136,156	156,544	125,674	135,157	146,203	147,813	1,566,303	

Trading payments

Accounts payable		-	7,624	-	10,893	-	-	310,301	-	-	-	-	9,697	-	-	-	-	-	8,537	-	347,052						
COGS	-	56,629	-	18,540	-	15,450	-	15,450	-	39,180	-	55,470	-	39,180	-	42,120	-	58,140	-	43,770	-	43,770	-	43,770	-	469,470	
Payroll	-	26,787		-		-		-		25,000		-		-		20,000		-		-		-		20,000	-	65,000	
Property costs		-		-		-		-		5,000		-		-		4,000		-		-		-		4,000	-	13,000	
Utilities		-		-		-		-		5,000		-		-		4,000		-		-		-		4,000	-	13,000	
IT & software	-	7,464		-		-		-		15,000		-		-		12,000		-		-		-		12,000	-	39,000	
Marketing	-	13,827		-		-		-		5,000		-		-		4,000		-		-		-		4,000	-	13,000	
Travel		-		-		-		-		5,000		-		-		4,000		-		-		-		4,000	-	13,000	
Insurance	-	7,857		-		-		-		15,000		-		-		12,000		-		-		-		12,000	-	39,000	



- The cashflow contains a column for the prior week actuals, 13 columns for the weekly forecasted cashflows, and then a total for the 13 weeks

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026		
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Trading receipts																
Accounts receivable		113,851	43,498	128,209	93,812	136,094	61,420	38,873	33,156	53,544	22,674	18,157	29,203	30,813	803,303	
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Services revenue	41,662	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000	
Other operating income 1	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	
Other operating income 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Trading payments																
Accounts payable		- 7,624	- 10,893	- -	- 310,301	- -	- -	- -	- 9,697	- -	- -	- -	- -	- 8,537	- 347,052	
COGS	- 56,629	- 18,540	- 15,450	- 15,450	- 15,450	- 39,180	- 55,470	- 39,180	- 39,180	- 42,120	- 58,140	- 43,770	- 43,770	- 43,770	- 469,470	
Payroll	- 26,787	- -	- -	- -	- 25,000	- -	- -	- -	- -	- 20,000	- -	- -	- -	- 20,000	- 65,000	
Property costs	-	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Utilities	-	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
IT & software	- 7,464	- -	- -	- -	- 15,000	- -	- -	- -	- -	- 12,000	- -	- -	- -	- 12,000	- 39,000	
Marketing	- 13,827	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Travel	-	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Insurance	- 7,857	- -	- -	- -	- 15,000	- -	- -	- -	- -	- 12,000	- -	- -	- -	- 12,000	- 39,000	



- You can set the starting period for the cashflow by manually entering the week commencing date
- All other dates in the workbook then update automatically

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Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026		
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13		
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44		
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Comments
Trading receipts																
Accounts receivable		113,851	43,498	128,209	93,812	136,094	61,420	38,873	33,156	53,544	22,674	18,157	29,203	30,813	803,303	
Product revenue	111,718	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000	
Services revenue	41,662	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000	
Other operating income 1	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	
Other operating income 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other operating income 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total trading receipts	153,380	113,851	43,498	128,209	93,812	136,094	61,420	141,873	136,156	156,544	125,674	135,157	146,203	147,813	1,566,303	
Trading payments																
Accounts payable		- 7,624	- 10,893	- -	310,301	-	-	-	9,697	-	-	-	-	8,537	347,052	
COGS	- 56,629	- 18,540	- 15,450	- 15,450	- 15,450	- 39,180	- 55,470	- 39,180	- 39,180	- 42,120	- 58,140	- 43,770	- 43,770	- 43,770	469,470	
Payroll	- 26,787	-	-	-	-	25,000	-	-	-	20,000	-	-	-	20,000	65,000	
Property costs	-	-	-	-	-	5,000	-	-	-	4,000	-	-	-	4,000	13,000	
Utilities	-	-	-	-	-	5,000	-	-	-	4,000	-	-	-	4,000	13,000	
IT & software	- 7,464	-	-	-	-	15,000	-	-	-	12,000	-	-	-	12,000	39,000	
Marketing	- 13,827	-	-	-	-	5,000	-	-	-	4,000	-	-	-	4,000	13,000	
Travel	-	-	-	-	-	5,000	-	-	-	4,000	-	-	-	4,000	13,000	
Insurance	- 7,857	-	-	-	-	15,000	-	-	-	12,000	-	-	-	12,000	39,000	



- All figures for prior week actuals are driven by data uploaded into the 'Bank postings' page

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026	
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13	
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44	
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Comments

Trading receipts

Accounts receivable		113,851	43,498	128,209	93,812	136,094	61,420	38,873	33,156	53,544	22,674	18,157	29,203	30,813	803,303	
Product revenue	111,718	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000	
Services revenue	41,662	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000	
Other operating income 1	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	
Other operating income 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other operating income 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total trading receipts	153,380	113,851	43,498	128,209	93,812	136,094	61,420	141,873	136,156	156,544	125,674	135,157	146,203	147,813	1,566,303	

Trading payments

Accounts payable		-	7,624	-	10,893	-	-	310,301	-	-	-	-	9,697	-	-	-	-	8,537	-	347,052									
COGS	-	56,629	-	18,540	-	15,450	-	15,450	-	39,180	-	55,470	-	39,180	-	39,180	-	42,120	-	58,140	-	43,770	-	43,770	-	43,770	-	469,470	
Payroll	-	26,787		-	-	-	-	25,000	-	-	-	-	20,000	-	-	-	-	20,000	-	65,000									
Property costs	-	-		-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000									
Utilities	-	-		-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000									
IT & software	-	7,464		-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	12,000	-	39,000									
Marketing	-	13,827		-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000									
Travel	-	-		-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000									
Insurance	-	7,857		-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	12,000	-	39,000									



- All the figures for the 'Trading receipts' section are formula driven

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026		
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026		
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13		
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44		
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Comments
Trading receipts																
Accounts receivable		113,851	43,498	128,209	93,812	136,094	61,420	38,873	33,156	53,544	22,674	18,157	29,203	30,813	803,303	
Product revenue	111,718	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000	
Services revenue	41,662	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000	
Other operating income 1	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	
Other operating income 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other operating income 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total trading receipts	153,380	113,851	43,498	128,209	93,812	136,094	61,420	141,873	136,156	156,544	125,674	135,157	146,203	147,813	1,566,303	
Trading payments																
Accounts payable		- 7,624	- 10,893	- -	- 310,301	- -	- -	- -	- 9,697	- -	- -	- -	- -	- 8,537	- 347,052	
COGS	- 56,629	- 18,540	- 15,450	- 15,450	- 15,450	- 39,180	- 55,470	- 39,180	- 39,180	- 42,120	- 58,140	- 43,770	- 43,770	- 43,770	- 469,470	
Payroll	- 26,787	- -	- -	- -	- 25,000	- -	- -	- -	- -	- 20,000	- -	- -	- -	- 20,000	- 65,000	
Property costs	- -	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Utilities	- -	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
IT & software	- 7,464	- -	- -	- -	- 15,000	- -	- -	- -	- -	- 12,000	- -	- -	- -	- 12,000	- 39,000	
Marketing	- 13,827	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Travel	- -	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Insurance	- 7,857	- -	- -	- -	- 15,000	- -	- -	- -	- -	- 12,000	- -	- -	- -	- 12,000	- 39,000	



- Accounts receivable is driven by the 'AR report' page

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026		
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026		
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13		
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44		
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Comments
Trading receipts																
Accounts receivable		113,851	43,498	128,209	93,812	136,094	61,420	38,873	33,156	53,544	22,674	18,157	29,203	30,813	803,303	
Product revenue	111,718	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000	
Services revenue	41,662	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000	
Other operating income 1	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	
Other operating income 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other operating income 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total trading receipts	153,380	113,851	43,498	128,209	93,812	136,094	61,420	141,873	136,156	156,544	125,674	135,157	146,203	147,813	1,566,303	
Trading payments																
Accounts payable		- 7,624	- 10,893	- -	- 310,301	- -	- -	- -	- 9,697	- -	- -	- -	- -	- 8,537	- 347,052	
COGS	- 56,629	- 18,540	- 15,450	- 15,450	- 15,450	- 39,180	- 55,470	- 39,180	- 39,180	- 42,120	- 58,140	- 43,770	- 43,770	- 43,770	- 469,470	
Payroll	- 26,787	- -	- -	- -	- 25,000	- -	- -	- -	- -	- 20,000	- -	- -	- -	- 20,000	- 65,000	
Property costs	- -	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Utilities	- -	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
IT & software	- 7,464	- -	- -	- -	- 15,000	- -	- -	- -	- -	- 12,000	- -	- -	- -	- 12,000	- 39,000	
Marketing	- 13,827	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Travel	- -	- -	- -	- -	- 5,000	- -	- -	- -	- -	- 4,000	- -	- -	- -	- 4,000	- 13,000	
Insurance	- 7,857	- -	- -	- -	- 15,000	- -	- -	- -	- -	- 12,000	- -	- -	- -	- 12,000	- 39,000	



- All other trading receipts are driven by the 'New sales' page

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026		Total	Comments
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026			
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13			
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44			
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026			
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
Trading payments																	
Accounts payable		- 7,624	- 10,893	- -	- 310,301	- -	- -	- -	- 9,697	- -	- -	- -	- -	- 8,537	- 347,052		
COGS	- 56,629	- 18,540	- 15,450	- 15,450	- 15,450	- 39,180	- 55,470	- 39,180	- 39,180	- 42,120	- 58,140	- 43,770	- 43,770	- 43,770	- 469,470		
Payroll	- 26,787	- -	- -	- -	- -	25,000	- -	- -	- -	20,000	- -	- -	- -	20,000	- 65,000		
Property costs	-	- -	- -	- -	- -	5,000	- -	- -	- -	4,000	- -	- -	- -	4,000	- 13,000		
Utilities	-	- -	- -	- -	- -	5,000	- -	- -	- -	4,000	- -	- -	- -	4,000	- 13,000		
IT & software	- 7,464	- -	- -	- -	- -	15,000	- -	- -	- -	12,000	- -	- -	- -	12,000	- 39,000		
Marketing	- 13,827	- -	- -	- -	- -	5,000	- -	- -	- -	4,000	- -	- -	- -	4,000	- 13,000		
Travel	-	- -	- -	- -	- -	5,000	- -	- -	- -	4,000	- -	- -	- -	4,000	- 13,000		
Insurance	- 7,857	- -	- -	- -	- -	15,000	- -	- -	- -	12,000	- -	- -	- -	12,000	- 39,000		
Other disbursements	-	- -	- -	- -	- -	5,000	- -	- -	- -	4,000	- -	- -	- -	4,000	- 13,000		
Total trading payments	- 112,564	- 26,164	- 26,343	- 15,450	- 325,751	- 119,180	- 55,470	- 39,180	- 48,877	- 106,120	- 58,140	- 43,770	- 43,770	- 116,307	- 1,024,522		
Net operating cashflow	40,816	87,686	17,155	112,759	231,938	16,914	5,950	102,693	87,279	50,424	67,534	91,387	102,433	31,506	541,781		



- The 'Trading payments' section is formula driven

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026		
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026		
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13		
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44		
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Comments
Trading payments																
Accounts payable	-	7,624	-	10,893	-	-	310,301	-	-	-	9,697	-	-	-	8,537	- 347,052
COGS	- 56,629	- 18,540	- 15,450	- 15,450	- 15,450	- 15,450	- 39,180	- 55,470	- 39,180	- 39,180	- 42,120	- 58,140	- 43,770	- 43,770	- 43,770	- 469,470
Payroll	- 26,787	-	-	-	-	- 25,000	-	-	-	-	20,000	-	-	-	20,000	- 65,000
Property costs	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	4,000	- 13,000
Utilities	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	4,000	- 13,000
IT & software	- 7,464	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	12,000	- 39,000
Marketing	- 13,827	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	4,000	- 13,000
Travel	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	4,000	- 13,000
Insurance	- 7,857	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	12,000	- 39,000
Other disbursements	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	4,000	- 13,000
Total trading payments	- 112,564	- 26,164	- 26,343	- 15,450	- 325,751	- 119,180	- 55,470	- 39,180	- 48,877	- 106,120	- 58,140	- 43,770	- 43,770	- 116,307	- 1,024,522	
Net operating cashflow	40,816	87,686	17,155	112,759	231,938	16,914	5,950	102,693	87,279	50,424	67,534	91,387	102,433	31,506	541,781	



- Accounts payable is driven by the 'AP report' page

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026																	
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026																	
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13																	
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44																	
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026																	
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Comments															
Trading payments																															
Accounts payable	-	7,624	-	10,893	-	-	310,301	-	-	-	9,697	-	-	-	-	8,537	-	347,052													
COGS	-	56,629	-	18,540	-	15,450	-	15,450	-	39,180	-	55,470	-	39,180	-	39,180	-	42,120	-	58,140	-	43,770	-	43,770	-	43,770	-	43,770	-	469,470	
Material purchases	-	56,629	-	-	-	-	-	20,600	-	20,600	-	20,600	-	20,600	-	20,600	-	23,400	-	23,400	-	23,400	-	23,400	-	23,400	-	23,400	-	199,400	
Direct labour	-	-	-	12,360	-	12,360	-	12,360	-	12,360	-	14,040	-	14,040	-	14,040	-	14,040	-	15,360	-	15,360	-	15,360	-	15,360	-	15,360	-	181,080	
Overheads	-	-	-	3,090	-	3,090	-	3,090	-	3,510	-	3,510	-	3,510	-	3,510	-	3,510	-	3,840	-	3,840	-	3,840	-	3,840	-	3,840	-	45,270	
Inbound logistics	-	-	-	2,060	-	-	-	-	-	10,860	-	-	-	-	-	-	-	-	-	9,580	-	-	-	-	-	-	-	-	22,500		
Packaging	-	-	-	1,030	-	-	-	-	-	5,430	-	-	5,430	-	-	-	-	-	-	4,790	-	-	-	-	-	-	-	-	11,250		
Other COGS	-	-	-	-	-	-	-	1,030	-	1,030	-	1,030	-	1,030	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170	-	9,970	
Payroll	-	26,787	-	-	-	-	-	25,000	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000	-	65,000	
Salary	-	22,562	-	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	39,000	
Social	-	1,856	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-	13,000	
Payroll tax	-	2,369	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-	13,000	
Property costs	-	-	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-	13,000	
Utilities	-	-	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-	13,000	
IT & software	-	7,464	-	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	39,000	
Marketing	-	13,827	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-	13,000	
Travel	-	-	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-	13,000	
Insurance	-	7,857	-	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	39,000	
Other disbursements	-	-	-	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-	13,000	
Total trading payments	-	112,564	-	26,164	-	26,343	-	15,450	-	325,751	-	119,180	-	55,470	-	39,180	-	48,877	-	106,120	-	58,140	-	43,770	-	43,770	-	116,307	-	1,024,522	
Net operating cashflow		40,816		87,686		17,155		112,759		231,938		16,914		5,950		102,693		87,279		50,424		67,534		91,387		102,433		31,506		541,781	



- All other trading payments are driven by the 'New purchases' page

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026	
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13	
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44	
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
Non-operating receipts / payments															
Capex	-	-	-	-	269,000	-	-	-	-	-	-	-	-	-	269,000
[Capex input 1]					269,000										269,000
[Capex input 2]															-
[Capex input 3]															-
Disposal of assets	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000
VAT	- 23,589	-	-	-	-	-	-	-	- 47,798	-	-	-	-	-	47,798
Corporation tax	-	-	-	-	-	-	756,854	-	-	-	-	-	-	-	756,854
Interest	-	-	-	-	-	15,000	-	-	-	15,000	-	-	-	15,000	45,000
Dividend payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New equity inflow	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New debt inflow / (repayment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating receipts / payments	- 23,589	-	-	-	269,000	15,000	756,854	125,000	-	62,798	-	-	-	15,000	993,652
Net cashflow	17,227	87,686	17,155	112,759	500,938	1,914	750,904	227,693	87,279	12,374	67,534	91,387	102,433	16,506	451,871



- All non-operating receipts / payments are driven by manual inputs
- Each line item has space for up to three lines of manual cashflow inputs
- As these cashflows are irregular, they are unlikely to have an automated data source to pull from
- However, if you have a table that allows you to forecast these line items automatically then you can model these in directly

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026		
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026		
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13		
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44		
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Comments
Cash position																
Opening cash	1,015,713	1,032,940	1,120,627	1,137,782	1,250,541	749,602	751,516	612	228,305	315,585	303,210	370,744	462,131	564,563		
Net cashflow	17,227	87,686	17,155	112,759	- 500,938	1,914	- 750,904	227,693	87,279	- 12,374	67,534	91,387	102,433	16,506		
Closing cash	1,032,940	1,120,627	1,137,782	1,250,541	749,602	751,516	612	228,305	315,585	303,210	370,744	462,131	564,563	581,070		
Total available liquidity																
Closing cash		1,120,627	1,137,782	1,250,541	749,602	751,516	612	228,305	315,585	303,210	370,744	462,131	564,563	581,070		
Plus: undrawn credit facilities		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
Bank XYZ RCF		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
[RCF2]																
[RCF3]																
Total available liquidity		1,370,627	1,387,782	1,500,541	999,602	1,001,516	250,612	478,305	565,585	553,210	620,744	712,131	814,563	831,070		



- The closing cash position for each week is calculated automatically

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026		
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026		
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13		
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44		
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Comments
Cash position																
Opening cash	1,015,713	1,032,940	1,120,627	1,137,782	1,250,541	749,602	751,516	612	228,305	315,585	303,210	370,744	462,131	564,563		
Net cashflow	17,227	87,686	17,155	112,759	- 500,938	1,914	- 750,904	227,693	87,279	- 12,374	67,534	91,387	102,433	16,506		
Closing cash	1,032,940	1,120,627	1,137,782	1,250,541	749,602	751,516	612	228,305	315,585	303,210	370,744	462,131	564,563	581,070		
Total available liquidity																
Closing cash		1,120,627	1,137,782	1,250,541	749,602	751,516	612	228,305	315,585	303,210	370,744	462,131	564,563	581,070		
Plus: undrawn credit facilities		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
Bank XYZ RCF		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
[RCF2]																
[RCF3]																
Total available liquidity		1,370,627	1,387,782	1,500,541	999,602	1,001,516	250,612	478,305	565,585	553,210	620,744	712,131	814,563	831,070		



- Manual input cells are provided for any undrawn revolving credit facilities to allow you calculated your total available liquidity

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Week commencing date >>	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026	
Week ending date >>	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
Week number >>	0	1	2	3	4	5	6	7	8	9	10	11	12	13	
Calendar week >>	31	32	33	34	35	36	37	38	39	40	41	42	43	44	
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Actuals / Forecast >>	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Trading receipts

Accounts receivable		113,851	43,498	128,209	93,812	136,094	61,420	38,873	33,156	53,544	22,674	18,157	29,203	30,813	803,303
Product revenue	111,718	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000
Services revenue	41,662	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000
Other operating income 1	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000
Other operating income 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other operating income 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total trading receipts	153,380	113,851	43,498	128,209	93,812	136,094	61,420	141,873	136,156	156,544	125,674	135,157	146,203	147,813	1,566,303

Trading payments

Accounts payable		-	7,624	-	10,893	-	-	310,301	-	-	-	-	-	-	8,537	347,052
COGS	-	56,629	-	18,540	-	15,450	-	15,450	-	39,180	-	55,470	-	39,180	-	469,470
Payroll	-	26,787	-	-	-	-	-	25,000	-	-	-	20,000	-	-	-	65,000
Property costs	-	-	-	-	-	-	-	5,000	-	-	-	4,000	-	-	-	13,000
Utilities	-	-	-	-	-	-	-	5,000	-	-	-	4,000	-	-	-	13,000
IT & software	-	7,464	-	-	-	-	-	15,000	-	-	-	12,000	-	-	-	39,000
Marketing	-	13,827	-	-	-	-	-	5,000	-	-	-	4,000	-	-	-	13,000
Travel	-	-	-	-	-	-	-	5,000	-	-	-	4,000	-	-	-	13,000
Insurance	-	7,857	-	-	-	-	-	15,000	-	-	-	12,000	-	-	-	39,000

Comments

- A comments section is available if you would like to make notes regarding any of the specific cashflow line items

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27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026	
02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
31	32	33	34	35	36	37	38	39	40	41	42	43	44	
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Comments

Trading receipts

Accounts receivable

Product revenue

Services revenue

Other operating income 1

Other operating income 2

Other operating income 3

Total trading receipts

111,718	113,851	43,498	128,209	93,812	136,094	61,420	38,873	33,156	53,544	22,674	18,157	29,203	30,813	803,303
41,662	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000
-	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000
-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153,380	113,851	43,498	128,209	93,812	136,094	61,420	141,873	136,156	156,544	125,674	135,157	146,203	147,813	1,566,303

Trading payments

Accounts payable

COGS

Payroll

Property costs

Utilities

IT & software

Marketing

Travel

Insurance

	-	7,624	-	10,893	-	-	-	310,301	-	-	-	-	9,697	-	-	-	-	-	8,537	-	347,052							
56,629	-	18,540	-	15,450	-	15,450	-	15,450	-	39,180	-	55,470	-	39,180	-	39,180	-	42,120	-	58,140	-	43,770	-	43,770	-	43,770	-	469,470
26,787	-	-	-	-	-	-	-	25,000	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	65,000		
-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	13,000		
-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	13,000		
7,464	-	-	-	-	-	-	-	15,000	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	39,000		
13,827	-	-	-	-	-	-	-	5,000	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	13,000		
-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	13,000		
7,857	-	-	-	-	-	-	-	15,000	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	39,000		

- Cash inflows should be formatted as positive figures and outflows as negative figures

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13 week cashflow forecast

> Cash actuals

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Bank postings

AR report

AP report

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New purchases cash timing

Category lookups

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Cash actuals

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20/07/2026	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026
26/07/2026	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026
30	31	32	33	34	35	36	37	38	39	40	41	42	43
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual

Trading receipts

Accounts receivable

Product revenue

Services revenue

Other operating income 1

Other operating income 2

Other operating income 3

Total trading receipts

94,260	111,718	-	-	-	-	-	-	-	-	-	-	-	-
32,576	41,662	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
126,835	153,380	-	-	-	-	-	-	-	-	-	-	-	-

Trading payments

Accounts payable

COGS

- 46,572	- 56,629	-	-	-	-	-	-	-	-	-	-	-	-



- Cash actuals data for prior weeks comes from the 'Bank postings' page

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Cash actuals

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20/07/2026	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026
26/07/2026	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026
30	31	32	33	34	35	36	37	38	39	40	41	42	43
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual

Trading receipts

Accounts receivable

Product revenue

Services revenue

Other operating income 1

Other operating income 2

Other operating income 3

Total trading receipts

94,260	111,718	-	-	-	-	-	-	-	-	-	-	-	-
32,576	41,662	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
126,835	153,380	-	-	-	-	-	-	-	-	-	-	-	-

Trading payments

Accounts payable

COGS

- 46,572	- 56,629	-	-	-	-	-	-	-	-	-	-	-	-



- The actuals table has space for 14 weeks of prior week figures

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Cash actuals

Week commencing date >>

Week ending date >>

Calendar week >>

Year >>

Actuals / Forecast >>

20/07/2026	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026
20/07/2026	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026
30	31	32	33	34	35	36	37	38	39	40	41	42	43
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual

Trading receipts

Accounts receivable

Product revenue

Services revenue

Other operating income 1

Other operating income 2

Other operating income 3

Total trading receipts

94,260	111,718	-	-	-	-	-	-	-	-	-	-	-	-
32,576	41,662	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
126,835	153,380	-	-	-	-	-	-	-	-	-	-	-	-

Trading payments

Accounts payable

COGS

- 46,572	- 56,629	-	-	-	-	-	-	-	-	-	-	-	-



- Update the manual input cell for the first week commencing date to set the period of actuals you would like to record

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Cash actuals

Week commencing date >>	20/07/2026	27/07/2026	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026
Week ending date >>	26/07/2026	02/08/2026	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026
Calendar week >>	30	31	32	33	34	35	36	37	38	39	40	41	42	43
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026
Actuals / Forecast >>	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
New debt inflow / (repayment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating receipts / payments	- 16,512	- 23,589	-	-	-	-	-	-	-	-	-	-	-	-
Net cashflow	15,713	17,227	-	-	-	-	-	-	-	-	-	-	-	-
Cash position														
Opening cash	1,000,000	1,015,713	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940
Net cashflow	15,713	17,227	-	-	-	-	-	-	-	-	-	-	-	-
Closing cash	1,015,713	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940	1,032,940



- You will also need to input the opening cash position for the first week of actuals
- The closing cash position after accounting for net cashflow will then be carried over as the opening cash position for the forecast

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New purchases cash timing

Category lookups

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Bank postings

Data input				Calculations							
Date	Debit / Credit	Transaction description	Amount	Week ending - week number	Week ending - year	Category	Sub-category	Manual override category	Manual override sub-category	Category (output)	Sub-category (output)
20/07/2026	Debit	Payroll BACS	- 21,434	30	2026	Payroll	Salary			Payroll	Salary
21/07/2026	Credit	BACS - Quantum Works Commodities	17,202	30	2026	Receipts	Product revenue			Receipts	Product revenue
22/07/2026	Credit	BACS - Crimson Track Commodities	15,433	30	2026	Receipts	Product revenue			Receipts	Product revenue
23/07/2026	Credit	BACS - Silent Track Distributors	13,799	30	2026	Receipts	Product revenue			Receipts	Product revenue
24/07/2026	Credit	BACS - Silver Base Commodities	12,290	30	2026	Receipts	Product revenue			Receipts	Product revenue
25/07/2026	Credit	BACS - Golden Works Logistics	10,897	30	2026	Receipts	Services revenue			Receipts	Services revenue
26/07/2026	Credit	BACS - Solar Link Supplies	14,049	30	2026	Receipts	Product revenue			Receipts	Product revenue
20/07/2026	Credit	BACS - Iron Stream Procurements	12,644	30	2026	Receipts	Services revenue			Receipts	Services revenue
21/07/2026	Credit	BACS - Silent Stream Trading	11,344	30	2026	Receipts	Product revenue			Receipts	Product revenue
22/07/2026	Credit	BACS - Crimson Link Trading	10,143	30	2026	Receipts	Product revenue			Receipts	Product revenue
23/07/2026	Credit	BACS - Iron Base Chemicals	9,035	30	2026	Receipts	Services revenue			Receipts	Services revenue
24/07/2026	Debit	HMRC VAT Payment	- 16,512	30	2026	Non_operating	VAT			Non_operating	VAT
25/07/2026	Debit	HMRC PAYE	- 2,251	30	2026	Payroll	Payroll tax			Payroll	Payroll tax
26/07/2026	Debit	HMRC NI	- 1,670	30	2026	Payroll	Social			Payroll	Social
20/07/2026	Debit	BACS - Blue Bridge Holdings	- 9,085	30	2026	COGS	Material purchases			COGS	Material purchases
21/07/2026	Debit	BACS - Blue Edge Networks	- 8,123	30	2026	COGS	Material purchases			COGS	Material purchases
22/07/2026	Debit	BACS - True Point Concepts	- 7,235	30	2026	COGS	Material purchases			COGS	Material purchases
23/07/2026	Debit	BACS - Rapid Zone Industries	- 6,415	30	2026	COGS	Material purchases			COGS	Material purchases
24/07/2026	Debit	BACS - Next Hive Industries	- 8,271	30	2026	COGS	Material purchases			COGS	Material purchases
25/07/2026	Debit	BACS - Smart Core Ventures	- 7,444	30	2026	COGS	Material purchases			COGS	Material purchases
26/07/2026	Debit	BACS - Epic Zone Dynamics	- 6,678	30	2026	Other_operating_expenses	Insurance			Other_operating_expenses	Insurance
20/07/2026	Debit	BACS - Prime Hive Industries	- 5,971	30	2026	Other_operating_expenses	IT & software			Other_operating_expenses	IT & software
21/07/2026	Debit	BACS - Global Edge Industries	- 5,318	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
22/07/2026	Debit	BACS - Smart Field Partners	- 4,715	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
27/07/2026	Debit	Payroll BACS	- 22,562	31	2026	Payroll	Salary			Payroll	Salary
28/07/2026	Credit	BACS - Quantum Works Commodities	19,113	31	2026	Receipts	Product revenue			Receipts	Product revenue

Payment categorisation lookup		
Transaction description	Category	Sub-category
Payroll BACS	Payroll	Salary
BACS - Quantum Works Commodities	Receipts	Product revenue
BACS - Crimson Track Commodities	Receipts	Product revenue
BACS - Silent Track Distributors	Receipts	Product revenue
BACS - Silver Base Commodities	Receipts	Product revenue
BACS - Golden Works Logistics	Receipts	Services revenue
BACS - Solar Link Supplies	Receipts	Product revenue
BACS - Iron Stream Procurements	Receipts	Services revenue
BACS - Silent Stream Trading	Receipts	Product revenue
BACS - Crimson Link Trading	Receipts	Product revenue
BACS - Iron Base Chemicals	Receipts	Services revenue
HMRC VAT Payment	Non_operating	VAT
HMRC PAYE	Payroll	Payroll tax
HMRC NI	Payroll	Social
BACS - Blue Bridge Holdings	COGS	Material purchases
BACS - Blue Edge Networks	COGS	Material purchases
BACS - True Point Concepts	COGS	Material purchases
BACS - Rapid Zone Industries	COGS	Material purchases
BACS - Next Hive Industries	COGS	Material purchases
BACS - Smart Core Ventures	COGS	Material purchases
BACS - Epic Zone Dynamics	Other_operating_expenses	Insurance
BACS - Prime Hive Industries	Other_operating_expenses	IT & software
BACS - Global Edge Industries	Other_operating_expenses	Marketing
BACS - Smart Field Partners	Other_operating_expenses	Marketing

- The data input section allows you to paste your cash actuals data from your bank account

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Bank postings

Data input				Calculations							
Date	Debit / Credit	Transaction description	Amount	Week ending - week number	Week ending - year	Category	Sub-category	Manual override category	Manual override sub-category	Category (output)	Sub-category (output)
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23/07/2026	Credit	BACS - Silent Track Distributors	13,799	30	2026	Receipts	Product revenue			Receipts	Product revenue
24/07/2026	Credit	BACS - Silver Base Commodities	12,290	30	2026	Receipts	Product revenue			Receipts	Product revenue
25/07/2026	Credit	BACS - Golden Works Logistics	10,897	30	2026	Receipts	Services revenue			Receipts	Services revenue
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22/07/2026	Credit	BACS - Crimson Link Trading	10,143	30	2026	Receipts	Product revenue			Receipts	Product revenue
23/07/2026	Credit	BACS - Iron Base Chemicals	9,035	30	2026	Receipts	Services revenue			Receipts	Services revenue
24/07/2026	Debit	HMRC VAT Payment	- 16,512	30	2026	Non_operating	VAT			Non_operating	VAT
25/07/2026	Debit	HMRC PAYE	- 2,251	30	2026	Payroll	Payroll tax			Payroll	Payroll tax
26/07/2026	Debit	HMRC NI	- 1,670	30	2026	Payroll	Social			Payroll	Social
20/07/2026	Debit	BACS - Blue Bridge Holdings	- 9,085	30	2026	COGS	Material purchases			COGS	Material purchases
21/07/2026	Debit	BACS - Blue Edge Networks	- 8,123	30	2026	COGS	Material purchases			COGS	Material purchases
22/07/2026	Debit	BACS - True Point Concepts	- 7,235	30	2026	COGS	Material purchases			COGS	Material purchases
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26/07/2026	Debit	BACS - Epic Zone Dynamics	- 6,678	30	2026	Other_operating_expenses	Insurance			Other_operating_expenses	Insurance
20/07/2026	Debit	BACS - Prime Hive Industries	- 5,971	30	2026	Other_operating_expenses	IT & software			Other_operating_expenses	IT & software
21/07/2026	Debit	BACS - Global Edge Industries	- 5,318	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
22/07/2026	Debit	BACS - Smart Field Partners	- 4,715	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
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28/07/2026	Credit	BACS - Quantum Works Commodities	19,113	31	2026	Receipts	Product revenue			Receipts	Product revenue

Payment categorisation lookup		
Transaction description	Category	Sub-category
Payroll BACS	Payroll	Salary
BACS - Quantum Works Commodities	Receipts	Product revenue
BACS - Crimson Track Commodities	Receipts	Product revenue
BACS - Silent Track Distributors	Receipts	Product revenue
BACS - Silver Base Commodities	Receipts	Product revenue
BACS - Golden Works Logistics	Receipts	Services revenue
BACS - Solar Link Supplies	Receipts	Product revenue
BACS - Iron Stream Procurements	Receipts	Services revenue
BACS - Silent Stream Trading	Receipts	Product revenue
BACS - Crimson Link Trading	Receipts	Product revenue
BACS - Iron Base Chemicals	Receipts	Services revenue
HMRC VAT Payment	Non_operating	VAT
HMRC PAYE	Payroll	Payroll tax
HMRC NI	Payroll	Social
BACS - Blue Bridge Holdings	COGS	Material purchases
BACS - Blue Edge Networks	COGS	Material purchases
BACS - True Point Concepts	COGS	Material purchases
BACS - Rapid Zone Industries	COGS	Material purchases
BACS - Next Hive Industries	COGS	Material purchases
BACS - Smart Core Ventures	COGS	Material purchases
BACS - Epic Zone Dynamics	Other_operating_expenses	Insurance
BACS - Prime Hive Industries	Other_operating_expenses	IT & software
BACS - Global Edge Industries	Other_operating_expenses	Marketing
BACS - Smart Field Partners	Other_operating_expenses	Marketing

- The payment categorisation lookup table on the right gives you the space to take your transaction descriptions and map them to a specific cashflow line item

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Bank postings

Data input				Calculations							
Date	Debit / Credit	Transaction description	Amount	Week ending - week number	Week ending - year	Category	Sub-category	Manual override category	Manual override sub-category	Category (output)	Sub-category (output)
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21/07/2026	Credit	BACS - Quantum Works Commodities	17,202	30	2026	Receipts	Product revenue			Receipts	Product revenue
22/07/2026	Credit	BACS - Crimson Track Commodities	15,433	30	2026	Receipts	Product revenue			Receipts	Product revenue
23/07/2026	Credit	BACS - Silent Track Distributors	13,799	30	2026	Receipts	Product revenue			Receipts	Product revenue
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25/07/2026	Credit	BACS - Golden Works Logistics	10,897	30	2026	Receipts	Services revenue			Receipts	Services revenue
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24/07/2026	Debit	BACS - Next Hive Industries	- 8,271	30	2026	COGS	Material purchases			COGS	Material purchases
25/07/2026	Debit	BACS - Smart Core Ventures	- 7,444	30	2026	COGS	Material purchases			COGS	Material purchases
26/07/2026	Debit	BACS - Epic Zone Dynamics	- 6,678	30	2026	Other_operating_expenses	Insurance			Other_operating_expenses	Insurance
20/07/2026	Debit	BACS - Prime Hive Industries	- 5,971	30	2026	Other_operating_expenses	IT & software			Other_operating_expenses	IT & software
21/07/2026	Debit	BACS - Global Edge Industries	- 5,319	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
22/07/2026	Debit	BACS - Smart Field Partners	- 4,715	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
27/07/2026	Debit	Payroll BACS	- 22,562	31	2026	Payroll	Salary			Payroll	Salary
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BACS - Prime Hive Industries	Other_operating_expenses	IT & software
BACS - Global Edge Industries	Other_operating_expenses	Marketing
BACS - Smart Field Partners	Other_operating_expenses	Marketing

- Based on the payment categorisation lookup your transactions will automatically be tagged to a cashflow line item

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Bank postings

Data input				Calculations							
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21/07/2026	Debit	BACS - Global Edge Industries	- 5,318	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
22/07/2026	Debit	BACS - Smart Field Partners	- 4,715	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
27/07/2026	Debit	Payroll BACS	- 22,562	31	2026	Payroll	Salary			Payroll	Salary
28/07/2026	Credit	BACS - Quantum Works Commodities	19,113	31	2026	Receipts	Product revenue			Receipts	Product revenue

Payment categorisation lookup		
Transaction description	Category	Sub-category
Payroll BACS	Payroll	Salary
BACS - Quantum Works Commodities	Receipts	Product revenue
BACS - Crimson Track Commodities	Receipts	Product revenue
BACS - Silent Track Distributors	Receipts	Product revenue
BACS - Silver Base Commodities	Receipts	Product revenue
BACS - Golden Works Logistics	Receipts	Services revenue
BACS - Solar Link Supplies	Receipts	Product revenue
BACS - Iron Stream Procurements	Receipts	Services revenue
BACS - Silent Stream Trading	Receipts	Product revenue
BACS - Crimson Link Trading	Receipts	Product revenue
BACS - Iron Base Chemicals	Receipts	Services revenue
HMRC VAT Payment	Non_operating	VAT
HMRC PAYE	Payroll	Payroll tax
HMRC NI	Payroll	Social
BACS - Blue Bridge Holdings	COGS	Material purchases
BACS - Blue Edge Networks	COGS	Material purchases
BACS - True Point Concepts	COGS	Material purchases
BACS - Rapid Zone Industries	COGS	Material purchases
BACS - Next Hive Industries	COGS	Material purchases
BACS - Smart Core Ventures	COGS	Material purchases
BACS - Epic Zone Dynamics	Other_operating_expenses	Insurance
BACS - Prime Hive Industries	Other_operating_expenses	IT & software
BACS - Global Edge Industries	Other_operating_expenses	Marketing
BACS - Smart Field Partners	Other_operating_expenses	Marketing

- You also have the space to manually override these categorisations using the drop-downs provided

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Data input				Calculations							
Date	Debit / Credit	Transaction description	Amount	Week ending - week number	Week ending - year	Category	Sub-category	Manual override category	Manual override sub-category	Category (output)	Sub-category (output)
20/07/2026	Debit	Payroll BACS	- 21,434	30	2026	Payroll	Salary			Payroll	Salary
21/07/2026	Credit	BACS - Quantum Works Commodities	17,202	30	2026	Receipts	Product revenue			Receipts	Product revenue
22/07/2026	Credit	BACS - Crimson Track Commodities	15,433	30	2026	Receipts	Product revenue			Receipts	Product revenue
23/07/2026	Credit	BACS - Silent Track Distributors	13,799	30	2026	Receipts	Product revenue			Receipts	Product revenue
24/07/2026	Credit	BACS - Silver Base Commodities	12,290	30	2026	Receipts	Product revenue			Receipts	Product revenue
25/07/2026	Credit	BACS - Golden Works Logistics	10,897	30	2026	Receipts	Services revenue			Receipts	Services revenue
26/07/2026	Credit	BACS - Solar Link Supplies	14,049	30	2026	Receipts	Product revenue			Receipts	Product revenue
20/07/2026	Credit	BACS - Iron Stream Procurements	12,644	30	2026	Receipts	Services revenue			Receipts	Services revenue
21/07/2026	Credit	BACS - Silent Stream Trading	11,344	30	2026	Receipts	Product revenue			Receipts	Product revenue
22/07/2026	Credit	BACS - Crimson Link Trading	10,143	30	2026	Receipts	Product revenue			Receipts	Product revenue
23/07/2026	Credit	BACS - Iron Base Chemicals	9,035	30	2026	Receipts	Services revenue			Receipts	Services revenue
24/07/2026	Debit	HMRC VAT Payment	- 16,512	30	2026	Non_operating	VAT			Non_operating	VAT
25/07/2026	Debit	HMRC PAYE	- 2,251	30	2026	Payroll	Payroll tax			Payroll	Payroll tax
26/07/2026	Debit	HMRC NI	- 1,670	30	2026	Payroll	Social			Payroll	Social
20/07/2026	Debit	BACS - Blue Bridge Holdings	- 9,085	30	2026	COGS	Material purchases			COGS	Material purchases
21/07/2026	Debit	BACS - Blue Edge Networks	- 8,123	30	2026	COGS	Material purchases			COGS	Material purchases
22/07/2026	Debit	BACS - True Point Concepts	- 7,235	30	2026	COGS	Material purchases			COGS	Material purchases
23/07/2026	Debit	BACS - Rapid Zone Industries	- 6,415	30	2026	COGS	Material purchases			COGS	Material purchases
24/07/2026	Debit	BACS - Next Hive Industries	- 8,271	30	2026	COGS	Material purchases			COGS	Material purchases
25/07/2026	Debit	BACS - Smart Core Ventures	- 7,444	30	2026	COGS	Material purchases			COGS	Material purchases
26/07/2026	Debit	BACS - Epic Zone Dynamics	- 6,678	30	2026	Other_operating_expenses	Insurance			Other_operating_expenses	Insurance
20/07/2026	Debit	BACS - Prime Hive Industries	- 5,971	30	2026	Other_operating_expenses	IT & software			Other_operating_expenses	IT & software
21/07/2026	Debit	BACS - Global Edge Industries	- 5,318	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
22/07/2026	Debit	BACS - Smart Field Partners	- 4,715	30	2026	Other_operating_expenses	Marketing			Other_operating_expenses	Marketing
27/07/2026	Debit	Payroll BACS	- 22,562	31	2026	Payroll	Salary			Payroll	Salary
28/07/2026	Credit	BACS - Quantum Works Commodities	19,113	31	2026	Receipts	Product revenue			Receipts	Product revenue

Payment categorisation lookup		
Transaction description	Category	Sub-category
Payroll BACS	Payroll	Salary
BACS - Quantum Works Commodities	Receipts	Product revenue
BACS - Crimson Track Commodities	Receipts	Product revenue
BACS - Silent Track Distributors	Receipts	Product revenue
BACS - Silver Base Commodities	Receipts	Product revenue
BACS - Golden Works Logistics	Receipts	Services revenue
BACS - Solar Link Supplies	Receipts	Product revenue
BACS - Iron Stream Procurements	Receipts	Services revenue
BACS - Silent Stream Trading	Receipts	Product revenue
BACS - Crimson Link Trading	Receipts	Product revenue
BACS - Iron Base Chemicals	Receipts	Services revenue
HMRC VAT Payment	Non_operating	VAT
HMRC PAYE	Payroll	Payroll tax
HMRC NI	Payroll	Social
BACS - Blue Bridge Holdings	COGS	Material purchases
BACS - Blue Edge Networks	COGS	Material purchases
BACS - True Point Concepts	COGS	Material purchases
BACS - Rapid Zone Industries	COGS	Material purchases
BACS - Next Hive Industries	COGS	Material purchases
BACS - Smart Core Ventures	COGS	Material purchases
BACS - Epic Zone Dynamics	Other_operating_expenses	Insurance
BACS - Prime Hive Industries	Other_operating_expenses	IT & software
BACS - Global Edge Industries	Other_operating_expenses	Marketing
BACS - Smart Field Partners	Other_operating_expenses	Marketing



- The categorisation outputs will then reflect any manual overrides
- These categorisations will then be used to map your transactions to the cashflow actuals

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[illegible]

- This page provides you the space to paste in your latest accounts receivable ageing report

[illegible]

- You can paste in your latest ageing report in the data input section on the left

Data input - Customer receivables ageing report

[illegible]

Data input - Expected collections over next 13 weeks for the weeks ending:

[illegible]

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Data input - Supplier payables ageing report

[illegible]

Data input - Expected payments over next 13 weeks for the weeks ending:

[illegible]

Data input - Supplier payables ageing report

	-	310,301	-	7,624	-	10,893	-	9,697	-	8,537	-	347,052
Supplier name	-	Current	-	01 - 30 days	-	31 - 60 days	-	61 - 90 days	-	>90 days	-	Total
Blue Bridge Holdings	-	23,941	-	2,993	-	2,993	-		-		-	29,926
Blue Edge Networks	-	36,250	-		-		-	6,397	-		-	42,647
True Point Concepts	-	48,616	-		-		-		-	5,402	-	54,018
Rapid Zone Industries	-	24,376	-		-	1,283	-		-		-	25,659
Next Hive Industries	-	36,565	-		-		-		-		-	36,565
Smart Core Ventures	-	37,054	-	4,632	-	4,632	-		-		-	46,318
Epic Zone Dynamics	-	18,700	-		-		-	3,300	-		-	22,000
Prime Hive Industries	-	28,214	-		-		-		-	3,135	-	31,349
Global Edge Industries	-	37,724	-		-	1,985	-		-		-	39,710
Smart Field Partners	-	18,861	-		-		-		-		-	18,861

Data input - Expected payments over next 13 weeks for the weeks ending:

[illegible]

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03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026	
09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
1	2	3	4	5	6	7	8	9	10	11	12	13	
32	33	34	35	36	37	38	39	40	41	42	43	44	
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Product revenue	90,000	90,000	90,000	90,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	1,300,000
Services revenue	11,000	11,000	11,000	11,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000	16,000	183,000
Other operating income 1	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,000
Other operating income 2														-
Other operating income 3														-
Total new sales	103,000	103,000	103,000	103,000	117,000	117,000	117,000	117,000	117,000	128,000	128,000	128,000	128,000	1,509,000

Average Days Sales Outstanding (DSO)

Collection weeks

Collection calendar week no.

45	45	45	45	45	45	45	45	45	45	45	45	45	45
6	6	6	6	6	6	6	6	6	6	6	6	6	6
38	39	40	41	42	43	44	45	46	47	48	49	50	

Collections profile

Product revenue	DSO	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000
Services revenue	DSO	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000
Other operating income 1	DSO	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000
Other operating income 2	DSO	-	-	-	-	-	-	-	-	-	-	-	-	-	-



- Input your forecasted new sales across each revenue stream for the next 13 weeks ahead

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New sales cash timing

Week commencing date >>	03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026	
Week ending date >>	09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
Week number >>	1	2	3	4	5	6	7	8	9	10	11	12	13	
Calendar week >>	32	33	34	35	36	37	38	39	40	41	42	43	44	
Year >>	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Actuals / Forecast >>	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Product revenue	90,000	90,000	90,000	90,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	1,300,000
Services revenue	11,000	11,000	11,000	11,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000	16,000	183,000
Other operating income 1	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,000
Other operating income 2														-
Other operating income 3														-
Total new sales	103,000	103,000	103,000	103,000	117,000	117,000	117,000	117,000	117,000	128,000	128,000	128,000	128,000	1,509,000

Average Days Sales Outstanding (DSO)	45	45	45	45	45	45	45	45	45	45	45	45	45	
Collection weeks	6	6	6	6	6	6	6	6	6	6	6	6	6	
Collection calendar week no.	38	39	40	41	42	43	44	45	46	47	48	49	50	

Collections profile

Product revenue	DSO	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000
Services revenue	DSO	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000
Other operating income 1	DSO	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000
Other operating income 2	DSO	-	-	-	-	-	-	-	-	-	-	-	-	-	-



- Input your average Days Sales Outstanding (DSO) to estimate the timing of cash collections for new sales on this basis

Collections profile

Product revenue	DSO	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000
Services revenue	DSO	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000
Other operating income 1	EOM	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000
Other operating income 2	Current week	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other operating income 3	1st week of month	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2nd week of month	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3rd week of month														
	4th week of month														
	1st + 3rd week of month														
	2nd + 4th week of month														
	Manual input														



- For each of your new sales revenue stream, you can phase the expected timing of cash collections based on a number of drop-down options

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03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026	
09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
1	2	3	4	5	6	7	8	9	10	11	12	13	
32	33	34	35	36	37	38	39	40	41	42	43	44	
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Product revenue	90,000	90,000	90,000	90,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	1,300,000
Services revenue	11,000	11,000	11,000	11,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000	16,000	183,000
Other operating income 1	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,000
Other operating income 2														-
Other operating income 3														-
Total new sales	103,000	103,000	103,000	103,000	117,000	117,000	117,000	117,000	117,000	128,000	128,000	128,000	128,000	1,509,000

Average Days Sales Outstanding (DSO)

Collection weeks

Collection calendar week no.

45	45	45	45	45	45	45	45	45	45	45	45	45	45
6	6	6	6	6	6	6	6	6	6	6	6	6	6
38	39	40	41	42	43	44	45	46	47	48	49	50	

Collections profile

Product revenue	DSO	-	-	-	-	-	-	90,000	90,000	90,000	90,000	100,000	100,000	100,000	660,000
Services revenue	DSO	-	-	-	-	-	-	11,000	11,000	11,000	11,000	15,000	15,000	15,000	89,000
Other operating income 1	DSO	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000
Other operating income 2	DSO	-	-	-	-	-	-	-	-	-	-	-	-	-	-



- This converts the value of new sales from a P&L perspective to an expected timing of cash inflows which is reflected on the forecast

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03/08/2026	10/08/2026	17/08/2026	24/08/2026	31/08/2026	07/09/2026	14/09/2026	21/09/2026	28/09/2026	05/10/2026	12/10/2026	19/10/2026	26/10/2026	
09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
1	2	3	4	5	6	7	8	9	10	11	12	13	
32	33	34	35	36	37	38	39	40	41	42	43	44	
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Average Days Payable Outstanding (DPO)

Payment weeks

Payment calendar week no.

30	30	30	30	30	30	30	30	30	30	30	30	30	30
4	4	4	4	4	4	4	4	4	4	4	4	4	4
36	37	38	39	40	41	42	43	44	45	46	47	48	

COGS

New sales		103,000	103,000	103,000	103,000	117,000	117,000	117,000	117,000	117,000	128,000	128,000	128,000	128,000	1,509,000
COGS category	As % of sales														
Material purchases	20%	- 20,600	- 20,600	- 20,600	- 20,600	- 23,400	- 23,400	- 23,400	- 23,400	- 23,400	- 25,600	- 25,600	- 25,600	- 25,600	- 301,800
Direct labour	12%	- 12,360	- 12,360	- 12,360	- 12,360	- 14,040	- 14,040	- 14,040	- 14,040	- 14,040	- 15,360	- 15,360	- 15,360	- 15,360	- 181,080
Overheads	3%	- 3,090	- 3,090	- 3,090	- 3,090	- 3,510	- 3,510	- 3,510	- 3,510	- 3,510	- 3,840	- 3,840	- 3,840	- 3,840	- 45,270
Inbound logistics	2%	- 2,060	- 2,060	- 2,060	- 2,060	- 2,340	- 2,340	- 2,340	- 2,340	- 2,340	- 2,560	- 2,560	- 2,560	- 2,560	- 30,180
Packaging	1%	- 1,030	- 1,030	- 1,030	- 1,030	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,280	- 1,280	- 1,280	- 1,280	- 15,090
Other COGS	1%	- 1,030	- 1,030	- 1,030	- 1,030	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,280	- 1,280	- 1,280	- 1,280	- 15,090
Total COGS		- 40,170	- 40,170	- 40,170	- 40,170	- 45,630	- 45,630	- 45,630	- 45,630	- 45,630	- 49,920	- 49,920	- 49,920	- 49,920	- 588,510



- Input your average Days Payables Outstanding (DPO) to estimate the timing of cash payments for new purchases on this basis

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09/08/2026	16/08/2026	23/08/2026	30/08/2026	06/09/2026	13/09/2026	20/09/2026	27/09/2026	04/10/2026	11/10/2026	18/10/2026	25/10/2026	01/11/2026	
1	2	3	4	5	6	7	8	9	10	11	12	13	
32	33	34	35	36	37	38	39	40	41	42	43	44	
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total

Average Days Payable Outstanding (DPO)

Payment weeks

Payment calendar week no.

30	30	30	30	30	30	30	30	30	30	30	30	30	30
4	4	4	4	4	4	4	4	4	4	4	4	4	4
36	37	38	39	40	41	42	43	44	45	46	47	48	

COGS

New sales		103,000	103,000	103,000	103,000	117,000	117,000	117,000	117,000	117,000	128,000	128,000	128,000	128,000	1,509,000
COGS category	As % of sales														
Material purchases	20%	- 20,600	- 20,600	- 20,600	- 20,600	- 23,400	- 23,400	- 23,400	- 23,400	- 23,400	- 25,600	- 25,600	- 25,600	- 25,600	- 301,800
Direct labour	12%	- 12,360	- 12,360	- 12,360	- 12,360	- 14,040	- 14,040	- 14,040	- 14,040	- 14,040	- 15,360	- 15,360	- 15,360	- 15,360	- 181,080
Overheads	3%	- 3,090	- 3,090	- 3,090	- 3,090	- 3,510	- 3,510	- 3,510	- 3,510	- 3,510	- 3,840	- 3,840	- 3,840	- 3,840	- 45,270
Inbound logistics	2%	- 2,060	- 2,060	- 2,060	- 2,060	- 2,340	- 2,340	- 2,340	- 2,340	- 2,340	- 2,560	- 2,560	- 2,560	- 2,560	- 30,180
Packaging	1%	- 1,030	- 1,030	- 1,030	- 1,030	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,280	- 1,280	- 1,280	- 1,280	- 15,090
Other COGS	1%	- 1,030	- 1,030	- 1,030	- 1,030	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,280	- 1,280	- 1,280	- 1,280	- 15,090
Total COGS		- 40,170	- 40,170	- 40,170	- 40,170	- 45,630	- 45,630	- 45,630	- 45,630	- 45,630	- 49,920	- 49,920	- 49,920	- 49,920	- 588,510



- The value of new purchases across the COGS categories will then be calculated as a % of revenue from the 'New sales' page

COGS

New sales		103,000	103,000	103,000	103,000	117,000	117,000	117,000	117,000	117,000	128,000	128,000	128,000	128,000	1,509,000
COGS category	As % of sales														
Material purchases	20%	- 20,600	- 20,600	- 20,600	- 20,600	- 23,400	- 23,400	- 23,400	- 23,400	- 23,400	- 25,600	- 25,600	- 25,600	- 25,600	301,800
Direct labour	12%	- 12,360	- 12,360	- 12,360	- 12,360	- 14,040	- 14,040	- 14,040	- 14,040	- 14,040	- 15,360	- 15,360	- 15,360	- 15,360	181,080
Overheads	3%	- 3,090	- 3,090	- 3,090	- 3,090	- 3,510	- 3,510	- 3,510	- 3,510	- 3,510	- 3,840	- 3,840	- 3,840	- 3,840	45,270
Inbound logistics	2%	- 2,060	- 2,060	- 2,060	- 2,060	- 2,340	- 2,340	- 2,340	- 2,340	- 2,340	- 2,560	- 2,560	- 2,560	- 2,560	30,180
Packaging	1%	- 1,030	- 1,030	- 1,030	- 1,030	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,280	- 1,280	- 1,280	- 1,280	15,090
Other COGS	1%	- 1,030	- 1,030	- 1,030	- 1,030	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,280	- 1,280	- 1,280	- 1,280	15,090
Total COGS		- 40,170	- 40,170	- 40,170	- 40,170	- 45,630	- 45,630	- 45,630	- 45,630	- 45,630	- 49,920	- 49,920	- 49,920	- 49,920	588,510

Payment profile

Material purchases	DPO	-	-	-	-	- 20,600	- 20,600	- 20,600	- 20,600	- 23,400	- 23,400	- 23,400	- 23,400	- 23,400	199,400
Direct labour	Current week	- 12,360	- 12,360	- 12,360	- 12,360	- 14,040	- 14,040	- 14,040	- 14,040	- 14,040	- 15,360	- 15,360	- 15,360	- 15,360	181,080
Overheads	Current week	- 3,090	- 3,090	- 3,090	- 3,090	- 3,510	- 3,510	- 3,510	- 3,510	- 3,510	- 3,840	- 3,840	- 3,840	- 3,840	45,270
Inbound logistics	1st week of month	- 2,060	-	-	-	-	- 10,860	-	-	-	- 9,580	-	-	-	22,500
Packaging	1st week of month	- 1,030	-	-	-	-	- 5,430	-	-	-	- 4,790	-	-	-	11,250
Other COGS	DPO	-	-	-	-	- 1,030	- 1,030	- 1,030	- 1,030	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	9,970



- For each of your COGS categories, you can then phase the expected timing of cash payments based on the drop-down options

Payroll																	
Payroll category																	
Salary		-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	39,000
Social		-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	13,000
Payroll tax		-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	13,000
Total payroll		-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	65,000

Payment profile																	
Salary	EOM	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	12,000	39,000
Social	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	13,000
Payroll tax	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	13,000



- Input your forecasted weekly costs for payroll for the next 13 weeks ahead

Payroll																	
Payroll category																	
Salary	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	- 39,000
Social	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	- 13,000
Payroll tax	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	- 13,000
Total payroll	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	- 65,000

Payment profile

Salary	EOM	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	12,000	- 39,000
Social	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	- 13,000
Payroll tax	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	- 13,000

-
- For each payroll category, you can then phase the expected timing of cash payments based on the drop-down options

Other operating expenses

Other operating expense category

Property costs	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	13,000
Utilities	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	13,000
IT & software	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	39,000
Marketing	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	13,000
Travel	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	13,000
Insurance	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	39,000
Other disbursements	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	13,000
Total other operating expenses	-	11,000	-	11,000	-	11,000	-	11,000	-	11,000	-	11,000	-	11,000	-	11,000	-	11,000	-	143,000

Payment profile

Property costs	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000
Utilities	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000
IT & software	EOM	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	12,000	-	39,000
Marketing	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000
Travel	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000
Insurance	EOM	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	12,000	-	39,000
Other disbursements	EOM	-	-	-	-	5,000	-	-	-	-	4,000	-	-	-	-	4,000	-	13,000



- For each expense category, you can then phase the expected timing of cash payments based on the drop-down options

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Category lookups

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Category	Receipts	COGS	Payroll	Other_operating_expenses	Non_operating
Receipts	Product revenue	Material purchases	Salary	Property costs	Capex
COGS	Services revenue	Direct labour	Social	Utilities	Disposal of assets
Payroll	Other operating income 1	Overheads	Payroll tax	IT & software	VAT
Other_operating_expenses	Other operating income 2	Inbound logistics		Marketing	Corporation tax
Non_operating	Other operating income 3	Packaging		Travel	Interest
		Other COGS		Insurance	Dividend payments
				Other disbursements	New equity inflow
					New debt inflow / (repayment)



- The ‘Category lookups’ page drives the naming of cashflow line items which are reflected across the workbook

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Category lookups

Category	Receipts	COGS	Payroll	Other_operating_expenses	Non_operating
Receipts	Product revenue	Material purchases	Salary	Property costs	Capex
COGS	Services revenue	Direct labour	Social	Utilities	Disposal of assets
Payroll	Other operating income 1	Overheads	Payroll tax	IT & software	VAT
Other_operating_expenses	Other operating income 2	Inbound logistics		Marketing	Corporation tax
Non_operating	Other operating income 3	Packaging		Travel	Interest
		Other COGS		Insurance	Dividend payments
				Other disbursements	New equity inflow
					New debt inflow / (repayment)



- The Category table on the left reflects the line items of the cashflow sections on the face of the forecast
- These names then drive the sub-categories of the five tables along the right

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Category lookups

Category	Receipts	COGS	Payroll	Other_operating_expenses	Non_operating
Receipts	Product revenue	Material purchases	Salary	Property costs	Capex
COGS	Services revenue	Direct labour	Social	Utilities	Disposal of assets
Payroll	Other operating income 1	Overheads	Payroll tax	IT & software	VAT
Other_operating_expenses	Other operating income 2	Inbound logistics		Marketing	Corporation tax
Non_operating	Other operating income 3	Packaging		Travel	Interest
		Other COGS		Insurance	Dividend payments
				Other disbursements	New equity inflow
					New debt inflow / (repayment)



- The 'Receipts' table provides space for five items of different revenue streams

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Category lookups

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Category	Receipts	COGS	Payroll	Other_operating_expenses	Non_operating
Receipts	Product revenue	Material purchases	Salary	Property costs	Capex
COGS	Services revenue	Direct labour	Social	Utilities	Disposal of assets
Payroll	Other operating income 1	Overheads	Payroll tax	IT & software	VAT
Other_operating_expenses	Other operating income 2	Inbound logistics		Marketing	Corporation tax
Non_operating	Other operating income 3	Packaging		Travel	Interest
		Other COGS		Insurance	Dividend payments
				Other disbursements	New equity inflow
					New debt inflow / (repayment)



- The ‘COGS’ table provides space for six sub-categories that make up your cost of goods sold

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Category lookups

Category	Receipts	COGS	Payroll	Other_operating_expenses	Non_operating
Receipts	Product revenue	Material purchases	Salary	Property costs	Capex
COGS	Services revenue	Direct labour	Social	Utilities	Disposal of assets
Payroll	Other operating income 1	Overheads	Payroll tax	IT & software	VAT
Other_operating_expenses	Other operating income 2	Inbound logistics		Marketing	Corporation tax
Non_operating	Other operating income 3	Packaging		Travel	Interest
		Other COGS		Insurance	Dividend payments
				Other disbursements	New equity inflow
					New debt inflow / (repayment)



- The 'Payroll' table provides space for three sub-categories that make up your payroll costs

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Category lookups

Category	Receipts	COGS	Payroll	Other_operating_expenses	Non_operating
Receipts	Product revenue	Material purchases	Salary	Property costs	Capex
COGS	Services revenue	Direct labour	Social	Utilities	Disposal of assets
Payroll	Other operating income 1	Overheads	Payroll tax	IT & software	VAT
Other_operating_expenses	Other operating income 2	Inbound logistics		Marketing	Corporation tax
Non_operating	Other operating income 3	Packaging		Travel	Interest
		Other COGS		Insurance	Dividend payments
				Other disbursements	New equity inflow
					New debt inflow / (repayment)



- The 'Other operating expenses' table provides space for seven sub-categories that make up your other operating expenses

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Category lookups

Category	Receipts	COGS	Payroll	Other_operating_expenses	Non_operating
Receipts	Product revenue	Material purchases	Salary	Property costs	Capex
COGS	Services revenue	Direct labour	Social	Utilities	Disposal of assets
Payroll	Other operating income 1	Overheads	Payroll tax	IT & software	VAT
Other_operating_expenses	Other operating income 2	Inbound logistics		Marketing	Corporation tax
Non_operating	Other operating income 3	Packaging		Travel	Interest
		Other COGS		Insurance	Dividend payments
				Other disbursements	New equity inflow
					New debt inflow / (repayment)



- The 'Non operating' table provides space for eight sub-categories that make up your non operating receipts / payments



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