

PAYMENTS

MONTHS

Opening bank balance (O/D)												
ADD: Creditors												
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>												
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