Appendix 1

XYZ Company
Cashflow Performance July 200_ - June 200_

	JUL		AUG		SEP		OCT		NOV		DEC		YTD	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
EXPENSES														
Accountancy													0	0
Advertising													0	0
Bank Charges													0	0
Coaching													0	0
Electricity													0	0
Equipment													0	0
Insurance													0	0
Interest - Bank													0	0
Internet Fees													0	0
Lease Payments													0	0
Legal Fees													0	0
Misc Expenses													0	0
MV Lease													0	0
MV Running													0	0
MV Insurance and Registration													0	0
Postage, Printing & Stationery													0	0
Rent													0	0
Repairs & Maintenance													0	0
Salaries													0	0
Staff Amenities													0	0
Staff Training													0	0
Subscriptions													0	0
Superannuation													0	0
Telephone													0	0
Travel & Accommodation													0	0
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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XYZ Company
Cashflow Performance July 200_ - June 200_

	JUL		AUG		SEP		OCT		NOV		DEC		YTD	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
INCOME														
													0	0
													0	0
													0	0
													0	0
													0	0
TOTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST OF SALES														
													0	0
													0	0
													0	0
													0	0
TOTAL COST OF SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP - %														
CASHFLOW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash available	0													
PROG. CASHFLOW	0	0	0	0	0	0	0	0	0	0	0	0		

Appendix 1

XYZ Company
Cashflow Performance July 200_ - June 200_

	JAN		FEB		MAR		APR		MAY		JUN		TOTAL	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
EXPENSES														
Accountancy													0	0
Advertising													0	0
Bank Charges													0	0
Coaching													0	0
Electricity													0	0
Equipment													0	0
Insurance													0	0
Interest - Bank													0	0
Internet Fees													0	0
Lease Payments													0	0
Legal Fees													0	0
Misc Expenses													0	0
MV Lease													0	0
MV Running													0	0
MV Insurance and Registration													0	0
Postage, Printing & Stationery													0	0
Rent													0	0
Repairs & Maintenance													0	0
Salaries													0	0
Staff Amenities													0	0
Staff Training													0	0
Subscriptions													0	0
Superannuation													0	0
Telephone													0	0
Travel & Accommodation													0	0
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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XYZ Company
Cashflow Performance July 200_ - June 200_

	JAN		FEB		MAR		APR		MAY		JUN		TOTAL	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
INCOME														
													0	0
													0	0
													0	0
													0	0
													0	0
TOTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST OF SALES														
													0	0
													0	0
													0	0
													0	0
TOTAL COST OF SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP - %														
CASHFLOW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash available														
PROG. CASHFLOW	0	0	0	0	0	0	0	0	0	0	0	0		