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| **Cash Flow Forecast of ...............................................................For the Period 01/2012 - 2/2012** | | |
|  | **JANUARY** | **FEBRUARY** |
|  | **Forecast** | **Forecast** |
| **CASH RECEIVED/RECEIPTS** |  |  |
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| **TOTAL CASH IN £** |  |  |
| **EXPENDITURE** |  |  |
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| **TOTAL CASH OUT £** |  |  |
| **NET CASH FLOW  (TOTAL CASH IN – TOTAL CASH OUT)** |  |  |
| **OPENING BALANCE** |  |  |
| **CLOSING BALANCE** |  |  |