

# Section 6 Appendix B

## Appendix B – Three Monthly Cash Flow Year 1

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Cash In	Months 1-3	Months 4-6	Months 7-9	Months 10-12	Total
Opening Balance					
Sales					
Grant					
Loans					
Shares (Principals)					
Shares (Other)					
<b>Total Cash In</b>					
<b>Outgoings</b>					
Materials					
Carriage In					
Direct Labour					
Other Wages/Salaries					
Other Staff Costs					
Motor/Travel					
Phone/Post/Stationery					
Light/ Heat					
Rent/ Rates					
Repairs/Renewals					
Carriage Out					
Other					
<b>Carry Forward</b>					

