



# Planning a new venture – Forecasting the money

## 21 steps to profit and loss, cash flow and balance sheet

Refer to the PowerPoint slides from Chapter 13 for these steps (steps 7–12)

CASH FLOW FORECAST
<p><i>Copy your worked out cash flow forecast over three years here (for Section III.iii of the business plan, Chapter 6, page 191-194)</i></p>