

Year 1 Cashflow Forecast		Receipts for Cash Sales are shown in the month that they are sold, Credit Sales Type 1 are shown 1 month(s) after they are sold and Credit Sales Type 2 are shown 2 month(s) after they are sold												
Month	Pre Start	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Totals



Commercially Sensitive
Not for disclosure