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FINANCE

CASHFLOW FORECAST SAMPLE

This Cash Flow Sample is designed as a guide for use by members of The Chamber. It is part of a suite of resources to help businesses put in place effective practices and procedures for their organisations.

Please be aware that no generic document can cover all circumstances and that you may need to adapt this to the needs of your business.

If you need further assistance with putting this resource into effect, or with other employment or business issues, please call The Chamber Advisers on (03) 366 5096.

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