

# Create more cash for your business.

## Use our 13-week forecast tool to generate better cashflow.

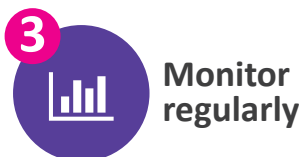
Whatever type of business you run, our advice is to always look 3 months ahead.

This all-important visibility, positions you to make well informed business decisions and fuels the success of your business.



### Getting started on your Cashflow Forecast

[Open the Cashflow Forecast Template HERE!](#)



**Keep the forecast up to date** as and when new information is received. Also, review your historic forecast to actuals.

Were you accurate or were there consistent differences that indicate you should tweak your forecast?



**This will include** sales invoices awaiting payment, works in progress, works not started but committed and any non-revenue cash injections such as interest, grants, owner investments etc.

**Try to be realistic, not optimistic!**



**First look to** expenses your suppliers have already invoiced you for and are awaiting payment.

Then consider any costs you are committed to but not yet invoiced for.

**Don't forget items you only pay annually!**



**Analyse the forecast** to make adjustments, optimise cashflow, and plan for potential challenges.



**Use the insights** from the forecast to manage cash effectively, whether it's reducing costs, increasing revenue, or securing financing.

### Finance Success with YRH Finance Team

We create successful finance functions that operate efficiently and effectively. That's our focus, designing, creating and improving the performance of finance functions – teams – departments. Everything we do is designed to take away your accounting and financial management pains, leaving you free to focus on what you do best.

**Contact Us** If you would like to find out more about professionalising your finance function to achieve more profit, at lower risk, please contact us on **0333 305 0535** or visit our website: [yrhfinanceteam.co.uk](http://yrhfinanceteam.co.uk)

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