List of all current debt as of today ___/___/20___

	Loan Name/Debtor	Current amount Outstanding	Remaining Loan Term (years)	Current Interest Rate	Total Repayment per year	Payments due before 1st Des 20__
Term Loans (incl. house mortgage)		€		%	€	€
Overdraft & Stocking Loans		€		%	€	€
Merchant Co-Op Debt (+outstanding farm-to-farm debt)		€		%	€	€
Hire Purchase/ Finance		€		%	€	€
Total Payments						

Cash Flow Projection

Cash Out (to 31st Dec 20__)	**Current Outstanding**	**From Today to 31st Dec 20__**	**Total**
Total Repayments from above	€	€	€
Feed & Fertilizer		€	€
Contractor	€	€	€
Vet	€	€	€
Other Operating Expenses	€	€	€
Health Ins/Policies (pension etc.)	€	€	€
Tax	€	€	€
Living Expenses	€	€	€
Total Payments		**A**	**€**
Cash In (to 31st Dec 20__)	**To Date**	**Due from today to 31st Dec 20__**	**Total**
Farm Sales (milk + other sales less exp. Not included above)		€	€
Direct Payments (SFP, AEOS, SWCS)		€	€
Off Farm Income (Net)		€	€
Child Benefit, Pension, Farm Assist		€	€
Total Net Cash available		**B**	**€**
Balance Surplus/Deficit (Deficit should not exceed available merchant credit and OD limit)		**B-A**	**€**