The 5 Minute Cash Flow

Name:		Date:	
		This Year	Last Year
Cow Numbers (number)			
Other Stock (number)			
Bank Balance Today		€	A €
Milk Sales to year end litres	Litres	litres	litres
Milk Price to year end (your estimate)	Cent	cent	cent
Milk Output to year and (total €)	B	€	€
Animal Sales to year end	C	€	€
Direct Payments to year end	D	€	€
Total Cash Inflow	B+C+D	€	X €
		€	€
Once Off Investments to year end	E	€	€
Tax Bill to be paid	F	€	€
Contractor	G	€	€
Feed Costs to year end	H	€	€
Vet & other costs to year end	I	€	€
Loan Repayments To year end	J	€	€
Family living costs to year end	K	€	€
Total Cash Outflows	E+F+G+H+I+J+K	€	Y €
NET CASH FLOW	X-Y	€	Z €
Predicted Back Balance on 31 Dec	A+Z	€	€

(Accuracy of this year's estimate can be gauged by comparing with last year back balance on the 31st Dec)

Sensitivity Analysis

If your milk price estimate is off target by 1 cent per litre it will adjust your income by $100 per 10,000 litres.

Based on your milk volume completed above what is your figure? **€**