

Statement of Cash Flows Excel Template with Formulas

Our **Statement of Cash Flows Excel template** is designed to simplify financial analysis by automating cash flow calculations. It includes built-in formulas to accurately track operating, investing, and financing activities. This user-friendly template enhances transparency and decision-making for businesses.

| Section | Description | Formula Example |
|--|--|--|
| Operating Activities | Cash flows from daily business operations such as revenues and expenses. | =SUM(Revenues) - SUM(Expenses) |
| Investing Activities | Cash used for acquisition or sale of long-term assets. | =SUM(Asset Sales) - SUM(Asset Purchases) |
| Financing Activities | Cash flows from borrowing, repaying debts, or issuing stock. | =SUM(Loans Received, New Equity) - SUM(Dividends, Loan Repayments) |
| Net Increase (Decrease) in Cash | The sum of net cash flows from all three sections. | =Operating + Investing + Financing |
| Ending Cash Balance | Total cash available at the end of the period. | =Beginning Cash Balance + Net Increase (Decrease) in Cash |

How to Use this Template

1. Download the Excel file and open it.
2. Input your beginning cash balance and actual cash transactions in the respective sections.
3. The formulas will automatically calculate the totals and update the ending cash balance.
4. Review the cash flow statement for financial insights and decision-making.

Note: Adjust formula cell references as needed to match your specific Excel data layout.