

Simple Monthly Cash Flow Statement Form

This **simple monthly cash flow statement form** sample provides an easy-to-use template for tracking income and expenses over a month. It helps individuals and businesses maintain clear financial oversight by categorizing cash inflows and outflows. Using this form ensures better budgeting and financial planning accuracy.

Month:

Cash Inflows

Source	Expected Amount	Actual Amount
Salary / Wages	<input type="text"/>	<input type="text"/>
Business Income	<input type="text"/>	<input type="text"/>
Investments	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>
Total Cash Inflows	<input type="text"/>	<input type="text"/>

Cash Outflows

Category	Expected Amount	Actual Amount
Rent / Mortgage	<input type="text"/>	<input type="text"/>
Utilities	<input type="text"/>	<input type="text"/>
Groceries	<input type="text"/>	<input type="text"/>
Transportation	<input type="text"/>	<input type="text"/>
Entertainment	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>
Total Cash Outflows	<input type="text"/>	<input type="text"/>

Net Cash Flow

Calculation	Amount
Total Cash Inflows - Total Cash Outflows	<input type="text"/>