

Income – Expenditure = Net Cash

Complete the budget statement below. Show the Net Cash position for each month and for the total.

	Jan €	Feb €	March €	April €	May €	June €	Total €
Income	700	700	900	900	960	960	
Expenditure	600	650	850	1,100	960	960	
Net Cash							

Complete the budget statement below. Show the Net Cash position for each month and for the total.

	Jan €	Feb €	March €	April €	May €	June €	Total €
Income	1,000	1,200	1,400	1,300	1,550	1,900	
Expenditure	1,400	1,100	950	1,000	1,150	1,200	
Net Cash							

Complete the budget statement below.

	Jan €	Feb €	March €	April €	May €	June €	Total €
Income	1,700	1,800	2,000	2,900	1,800	1,900	
Expenditure	1,400	1,900	3,200	2,000	1,400	1,500	
Net Cash	300	(100)					
Opening Cash	30	330	230				
Closing Cash	330	230					

Complete the budget statement below.

Net Cash + Opening Cash = Closing Cash

	Jan €	Feb €	March €	April €	May €	June €	Total €
Income	1,550	1,550	1,760	1,850	2,230	2,140	
Expenditure	1,980	890	1,150	1,220	1,650	3,400	
Net Cash							
Opening Cash	(150)						
Closing Cash							

Complete the budget statement below.

	Jan €	Feb €	March €	April €	May €	June €	Total €
Income	1,550	1,550	1,760	1,850	2,230	2,140	
Expenditure	1,980	890	1,150	1,220	1,650	3,400	
Net Cash							
Opening Cash	(150)						
Closing Cash							