

	June	July
school proms @ 165		
weddings @ 200		
large parties @ 450		
small parties @ 75		
Total inflows:		
materials		
utility bills		
internet		
advertising		
telephone		
petrol		
bank loan repayment		
taxes		
repairs		
Total outflows:		

	June	July
school proms @ 165	£660	£330
weddings @ 200	£1200	£1600
large parties @ 450	£450	-
small parties @ 75	£225	£75
Total inflows:	£2535	£2005
materials	£600	£650
utility bills	£120	£120
internet	£25	£25
advertising	£20	£20
telephone	£15	£17
petrol	£120	£165
bank loan repayment	£100	£100
taxes	£75	£75
repairs		£150
Total outflows:	£1075	£1202

Calculating Cash Flow

	June	July
Total inflows	£2535	£2005
Total outflows	£1075	£1202
New inflow/outflow	£1460	£803
Opening balance	£150	£1610
Closing balance	£1610	£2413

What do you think might happen to the cash flow of Pippi's balloon business over the course of a whole year?