

<Company>

<Address>

<Town>

<County/State>

<Postcode>

Cash Flow Statement

For the [Period (Quarter, Month, etc.)] Ended [Date When Period Ends]

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**Inflows:**

Cash Receipts	0.00
	0.00
	0.00
	0.00
Total inflows	<hr/> £0.00

**Outflows:**

Advertising	0.00
Employee salaries	0.00
Legal services	0.00
Materials	0.00
This entry has a note <sup>i</sup>	0.00
Press the "Endnote" button to create your own notes	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total outflows	<hr/> £0.00

**Overall Total:**

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£0.00

**Notes:**

<sup>i</sup>Sample note.