

Lesson Element

Personal Cash Flow Forecast

Instructions and answers for teachers

These instructions should accompany the OCR resource 'Personal Cash Flow Forecast' activity which supports OCR A Level Business.

A LEVEL BUSINESS

Lesson Element

Personal Cash Flow Forecast

Have a go
Using the table below, design your own cash flow forecast for the next 4 weeks.

	Week 1	Week 2	Week 3	Week 4
Balance brought forward				
Income				
Total income				
Expenditure				
Total expenditure				
Balance carried forward				

Explain why the balance brought forward for Week 2 is the same as the balance carried forward for Week 1.

Version 2

OCR
Oxford Cambridge and RSA

The Activity:

Personal Cash Flow Forecast Activity



This activity offers an opportunity for English skills development.



This activity offers an opportunity for maths skills development.

ICT Opportunity:

Use a spread sheet to create the cash flow forecast.



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Have a go

Using the table below, design your own cash flow forecast for the next 4 weeks.

	Week 1	Week 2	Week 3	Week 4
Balance brought forward				
Income				
Total income				
Expenditure				
Total expenditure				
Balance carried forward				

Explain why the balance brought forward for Week 2 is the same as the balance carried forward for Week 1.



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Think

Identify two common types of income for a business.

1

2

Identify four common types of expenditure for a business.

1

2

3

4

Extension

Which of the types of expenditure that you have identified above stay the same most months and which are likely to change regularly?

Find out the name of a type of expenditure that *does not* change as output changes.

Find out the name of a type of expenditure that *does* change as output changes.



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