

This Checkpoint Task should be used in conjunction with the KS4-KS5 Business Transition Guide – Cash flow.

A Level Business

Personal Cash Flow Forecast

Instructions and answers for teachers

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



A Level Business
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.

OCR
Oxford Cambridge and RSA

Associated Files:
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 spreadsheet to create the cash flow forecast.



This resource is an exemplar of the types of materials that will be provided to assist in the teaching of the new qualifications being developed for first teaching in 2015. It can be used to teach existing qualifications but may be updated in the future to reflect changes in the new qualifications. Please check the OCR website for updates and additional resources being released. We would welcome your feedback so please get in touch.

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.

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.

To give us feedback on, or ideas about the OCR resources you have used, email resourcesfeedback@ocr.org.uk

OCR Resources: the small print

OCR's resources are provided to support the teaching of OCR specifications, but in no way constitute an endorsed teaching method that is required by the Board, and the decision to use them lies with the individual teacher. Whilst every effort is made to ensure the accuracy of the content, OCR cannot be held responsible for any errors or omissions within these resources.

© OCR 2014 - This resource may be freely copied and distributed, as long as the OCR logo and this message remain intact and OCR is acknowledged as the originator of this work.

OCR acknowledges the use of the following content:
English and maths icons: AirOne/Shutterstock.com