

Money

Resource links:

<http://www.businessballs.com/finance.htm>

[www.businesslink.gov.uk/.../Cash Flow Projection Worksheet.xls](http://www.businesslink.gov.uk/.../Cash_Flow_Projection_Worksheet.xls)

http://www.bytestart.co.uk/content/businessplans/30_1/why-you-need-a-cash-flow-.shtml

<http://www.thetimes100.co.uk/theory/theory--budgets-cash-flow-forecasts--116.php>

<http://www.fastlinksolutions.co.uk/cashflow.htm>