



Fáilte Ireland

National Tourism Development Authority

Financial Planning

How to use the Fáilte Ireland Cashflow Template

Cashflow Statement

Movement of cash in and out of the cash account

OUT

Cash Outflows

Payment of Purchases, VAT, PAYE/PRSI, payroll, loan payments, leasing, etc.

IN

Cash Inflows

Sales, debtors, director's loans, etc.

