

Simplified personal cash flow statement

Statement of financial situation, ___/___/20__

	Totals
Monthly variables	
Food, drink, sundry items	£
Car expenses: petrol, repairs/servicing	£
Utilities	£
Medical, dental, pharmacy	£
Entertainment	£
Other (Itemise)	£
Total variable expenses	£
Monthly fixed	
Mortgage/rent	£
Car loan 1	£
Car loan 2	£
Credit card payment 1	£
Credit card payment 1	£
Other debt (e.g. store card, unsecured loans)	£
Charitable donations	£
Insurance payments	£
Total variable expenses	£
Total monthly expenses	£
Gross income	£
Deductions	£
Net income	£
Disposable income	£

