

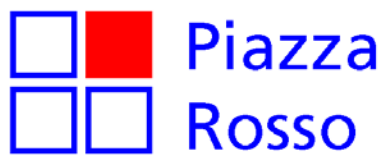
The 3 Tools

- Cashflow forecast
- Margin forecast
- Operating costs forecast

2 things to know:

First They're easy to prepare and use – all you need is a basic working knowledge of Microsoft Excel or other spreadsheet software.

Second They're very powerful. They'll give you information you can use to run your company and improve its performance.



Business Financial Advisors

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