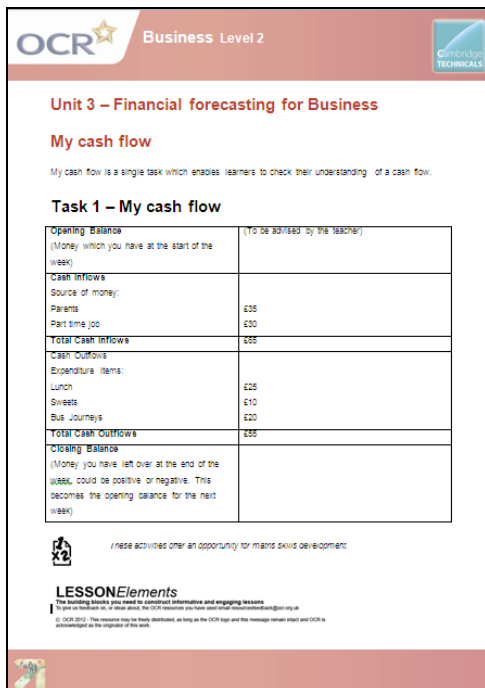


## Unit 3 – Financial forecasting for Business

### My cash flow

#### Instructions and answers for Teachers

These instructions should accompany the OCR resource 'My cash flow', which supports OCR Level 2 Cambridge Technical Certificate in Business Unit 3 – Financial forecasting for Business



**OCR Business Level 2**

**Unit 3 – Financial forecasting for Business**

**My cash flow**

My cash flow is a single task which enables learners to check their understanding of a cash flow.

**Task 1 – My cash flow**

<b>Opening Balance</b> (Money which you have at the start of the week)	(To be advised by the teacher)
<b>Cash Inflows</b> Source of money:	
Parents	£55
Part time job	£30
<b>Total Cash Inflows</b>	£85
<b>Cash Outflows</b> Expenditure items:	
Lunch	£25
Buses	£10
Bus Journeys	£20
<b>Total Cash Outflows</b>	£55
<b>Closing Balance</b> (Money you have left over at the end of the week, could be positive or negative. This becomes the opening balance for the next week)	

**LESSON Elements**  
The building blocks you need to construct informative and engaging lessons

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**Associated Files:**  
My cash flow

**Expected Duration:**  
Task 1 approx. 30 minutes

My cash flow is a single task which enables learners to check their understanding of a cash flow. The Closing Balance will depend on how much you advise the learners they have at the beginning of the week.



## Task 1 – My cash flow

<b>Opening Balance</b> (Money which you have at the start of the week)	(To be advised by the teacher)
<b>Cash Inflows</b> Source of money: Parents Part time job	  £35 £30
<b>Total Cash Inflows</b>	£65
Cash Outflows Expenditure items: Lunch Sweets Bus Journeys	  £25 £10 £20
<b>Total Cash Outflows</b>	£55
<b>Closing Balance</b> (Money you have left over at the end of the week, could be positive or negative. This becomes the opening balance for the next week)	



*These activities offer an opportunity for maths skills development.*

### LESSON *Elements*

**The building blocks you need to construct informative and engaging lessons**

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