

List of all current debt as of today ___/___/20__

	Loan Name/ Debtor	Current Amount Outstanding	Remaining Loan Term (years)	Current Interest Rate	Total Repayment per year	Payments due before Date _____
Term Loans (incl house mortgage)		€		%		€
		€		%	€	€
		€		%	€	€
		€		%		€
Overdraft & Stocking Loans		€		%	€	€
		€		%	€	€
		€		%	€	€
Merchant Co- Op Debt (+outstanding farm-to-farm debt)		€		%		€
		€		%		€
		€		%		€
		€		%		€
		€		%		€
Hire Purchase/ Finance		€		%	€	€
		€		%		€
TOTAL PAYMENTS (A)						€

Cash Flow Assessment (to end of year or next spring as appropriate)

Cash Out [to _____ enter date]	Current Outstanding	From Today to to _____ enter date	Total
Total Repayments From above (A)	€	€	€
Feed & Fertiliser		€	€
Contractor	€	€	€
Vet	€	€	€
Other Operating Expenses	€	€	€
Health Ins/ Policies (Pension etc.)	€	€	€
Tax	€	€	€
Living Expenses	€	€	€
TOTAL PAYMENTS		(B) €	
Cash In [to _____ enter date]	Enter Date _____		
Farm Sales		€	€
(milk + other Sales less Exp. not included above)			
Direct Payments (BPS, GLAS, etc.)		€	€
Off Farm Income (Net)		€	€
Child Benefit, Pension, Farm Assist,		€	€
TOTAL NET INCOME AVAILABLE		(C) €	
BALANCE SURPLUS /DEFICIT (Deficit should not exceed available merchant credit and OD limit)		(C - B)	