Cash Rhythm

Turn cash visibility into a weekly decision habit.

Use with a current, finance-reviewed 13-week cash forecast. Allow 15-20 minutes to identify decisions and owners.

Click the shaded fields to type. Use Tab to move between fields, then save your copy.

Finance owner / company

Forecast date

1 Refresh the facts

Update actuals, receipts and payments. Add a new week to keep 13 weeks visible. Use consistent currency units.

Available opening cash

Agreed minimum cash threshold

What changed since last week? Note uncertain dates or restricted cash.

2 Find the next decision

Look for the first shortfall and the lowest balance. If there is no shortfall, record "none" and monitor uncertainty.

First week below minimum

Lowest balance + week

Gap below minimum

Which assumptions drive the position?

Test one timing change. How does it affect the low point?

3 Act before the cash date

What must be confirmed or decided, by whom, and by when?

Next review date and evidence to bring

Confirm obligations before changing payment dates. Move delayed receipts; do not count them twice.

Want a clearer weekly cash conversation?

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Start a conversation

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