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web feb 1 2022 definition fund flow statement summarises the movements of funds in the business between the two accounting periods it provides analytical data about the procurement and utilization of funds it is a technique that studies controls and monitors the number of changes in the funds during a period
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web an excellent example of this is bankers who utilise the funds flow statement to assess the companies overdraft and cash credit facilities also read what are debit credit note and their formats fund flow statement proforma the general format of the fund flow statement would be as below

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web a fund flow statement format helps analyse the sources and uses of funds for a business over a specific period the statement has two sections the sources of funds and the uses of funds here are the table of content of a fund flow statement

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