

Headline

Cash closes week 13 at \$800K against an opening balance of \$968K, and the trough in week 5 closes at \$736K against the \$750K minimum.

Weekly forecast

Week	Week start	Receipts	Disbursements	Net	Closing	Headroom
1	2026-01-05	\$277K	(\$315K)	(\$38K)	\$930K	\$180K
2	2026-01-12	\$280K	(\$264K)	\$16K	\$947K	\$197K
3	2026-01-19	\$214K	(\$331K)	(\$117K)	\$830K	\$80K
4	2026-01-26	\$210K	(\$251K)	(\$41K)	\$789K	\$39K
5	2026-02-02	\$217K	(\$269K)	(\$52K)	\$736K	(\$14K)
6	2026-02-09	\$249K	(\$169K)	\$80K	\$816K	\$66K
7	2026-02-16	\$229K	(\$272K)	(\$43K)	\$773K	\$23K
8	2026-02-23	\$231K	(\$170K)	\$62K	\$835K	\$85K
9	2026-03-02	\$240K	(\$274K)	(\$34K)	\$800K	\$50K
10	2026-03-09	\$236K	(\$214K)	\$22K	\$823K	\$73K
11	2026-03-16	\$233K	(\$275K)	(\$42K)	\$781K	\$31K
12	2026-03-23	\$230K	(\$174K)	\$56K	\$837K	\$87K
13	2026-03-30	\$241K	(\$278K)	(\$37K)	\$800K	\$50K

Covenant

- The forecast breaches the minimum in 1 week: week 5.
- The trough is week 5, closing at \$736K with headroom of (\$14K).
- Cash recovers above the minimum in week 6.
- Headroom in week 13 is \$50K.

Actions

- Pull forward customer collections ahead of week 5. The treasurer needs the aged receivables list with promised payment dates. Decide by week 3.
- Move vendor payments due in week 5 to after it. The treasurer needs the payables schedule with terms and any early-pay discounts or late-fee clauses. Decide by week 4.
- Arrange a covenant waiver or a short-term draw for week 5 as a fallback. The treasurer needs the facility terms and the lender's notice period. Decide by week 3.

Data notes

cash_13wk_2026.csv, 105 rows, sha256 0c2704a4df2b