GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables below.

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.



Ex	pe	ns	es

Planned	£750	
Actual	£700	

Income

Planned	£900	
Actual	£1,000	

Expenses

	Planned	Actual	Diff.
Totals	£750	£700	+£50
Food	£0	£0	£0
Gifts	£0	£0	£0
Health/medical	£0	£0	£0
Home	£750	£700	+£50
Transportation	£0	£0	£0
Personal	£0	£0	£0
Pets	£0	£0	£0
Utilities	£0	£0	£0
Travel	£0	£0	£0
Debt	£0	£0	£0
Other	£0	£0	£0
Custom category 1	£0	£0	£0
Custom category 2	£0	£0	£0
Custom category 3	£0	£0	£0

Income

	Planned	Actual	Diff.
Totals	£900	£1,000	+£100
Savings	£0	£0	£0
Paycheck	£900	£1,000	+£100
Bonus	£0	£0	£0
Interest	£0	£0	£0
Other	£0	£0	£0
Custom category	£0	£0	£0