

## Managing Cash Flow

To help participants to **understand profitability and control of liquidity**, be familiar with the **processes of cash flow forecasting and forward planning**, **reconcile profit to cash**, understand how to **improve cash flow**, and **manage working capital**.

### *Objectives*

Understand profitability and control of liquidity

Be familiar with the processes of cash flow fw

Forecasting and forward planning

Reconcile profit to cash

Understand how to improve cash flow

Manage working capital

### *Audience*

The course is designed for **non-financial managers, coaches and supervisors from a broad range of disciplines** and to all staff working in a **financial environment in all types / sizes of business**.

### *Duration*

This is **one day Managing Cash Flow** course. The course starts at **09:30** and runs until **16:30**. **Alternate timings** can be arranged upon request. The course can be held on a **date that suits you**.

### *Location*

Our **Managing Cash Flow** course can be run at **our training venue near Liverpool Street (London)** or any preferred location in the **UK or Europe**.

## Managing Cash Flow Course Outline

### Managing cash

Cash flow

Cash flow statements and forecasts

Forward planning

Profit versus cash

Reconciliation of profit to cash

Improving cash flow

Managing working capital

Jargon explained

Liquidity ratios