

Certificate in Cash Management

Overview

Nearly every business needs to find ways to effectively manage cash. This course will look at the basics of cash management: the flow cycle; the budgets; the different techniques involved in managing techniques; and several other aspects of cash management. Designed to fit into your working schedule, this short course will develop your skills in a valuable way at a fraction of the normal price, taking up scarcely any of your time.

Modules

- Cash in Business
- Cash Flow Cycle
- Cash Budgets—Genesis of Forecasting
- Cash Budgets—Formatting
- Cash Budgets—Short term
- Cash Budgets—Long-term
- Cash Management Techniques
- Liquidity and Efficient Use of Cash
- Management of Receivables
- Management of Inventory
- Investment of Short-Term Surplus

On course enrolment

- **167 course pages** in a PowerPoint Slides format that you can easily print
- **Real life examples**
- High quality infographics that help you understand content
- Full Guidance Support
- **Awarding Organisation endorsement and Certificate**

Eligibility requirements

- There **is no previous experience or qualifications required** for enrolment.
- It is available to all students aged 18 or over, of all academic backgrounds.
- **Basic understanding of English** language is required to attend this course.
- You'll need a **smart device (PC/Mac/Tablet) with an Internet connection**.

Course Assessment

This course does not involve any written exams. Students will be assessed by Multiple Choice Questions (MCQ) and achieve 50% marks.

Course Duration

The course can be completed in a very short time. The pace for the course is set by the learners themselves the course material is downloadable and course registration will be valid for 12 months, so learners can complete the course with complete peace of mind and with no pressure at all.

Course Mode

This is a self-study course, students have 100% freedom to complete the course, and there is no time restriction on this course.

Career path

Regardless of your line of business, this course will be useful to help you understand the managing of the company's finances so that you can be trusted in this vital role. You may seek to work specifically in the finance industry, or simply desire the capability to take care of finances for your organisation. It can also be taken as a CPD course in order to improve skills needed within your work.

Fees: £150 + VAT

Fast Facts

Awarding Body: CPD Qualification, UK

Course Duration: 2-6 Weeks

Method of study: Online

Qualification Level: 1