StaffCPD | Affordable CPD for All

Certificate in Cash Management

CPD Certificate • Accredited by UK Versity and The CPD Certification Service

COURSE TYPE	DURATION	ASSESSMENT	STUDY MODE	ACCREDITED BY
CPD Certificate	**2–6 Weeks**	**Online MCQ (50% pass)**	**Online / Self-paced**	**UK Versity & CPD Certification Service**

COURSE 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.

WHAT YOU WILL LEARN

- 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

ENTRY 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.

CAREER AND PROGRESSION

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.

ASSESSMENT & ACCREDITATION

This course does not involve any written exams. Students will be assessed by Multiple Choice Questions (MCQ) and achieve 50% marks. This course is accredited by UK Versity and The CPD Certification Service. On successful completion you receive a certificate you can verify at staffcpd.com/verify-your-certificate.

Course Fee: £20

100% online | Instant access on purchase | 12 months' access

BUY NOW
staffcpd.com

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