

AAT Essentials: Cash flow management

Course overview

Across all businesses, many senior job roles now require an understanding of cash flow management. Despite this, it is not uncommon for individuals in these roles to have had no official financial training or accounting experience before taking on these responsibilities.

Whether you are already in a role that requires knowledge of cash flow management, or are looking to progress into a role of this nature, this course will provide you with an introduction to managing cash flow and the essential knowledge that is required. The course will equip learners with an understanding of the importance of cash, how to prepare a cash budget, how to control cash flows and evaluate performance, and how to improve cash flow using debtor management.



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Who is suitable?

This qualification is aimed at anyone working in, or looking to work in, a role that involves managing cash flow. The course is ideal for anyone who has no previous financial training or accounting experience but requires this for their role or career, and for anyone who wants to increase their accountancy knowledge for personal reasons.

Learning method

Studying via distance learning means you can choose when and where you study. We ensure that you will receive all of the support you need throughout your course.

This course is available:



All of our award-winning, online learning resources are available on The Skills Network's online learning platform, **EQUAL**. Online learning with a difference, **EQUAL** features:

- Exciting and engaging content
- Interactivity – featuring videos and interactive pages throughout to enhance learning
- Virtual Tutors who offer hints, tips and guidance throughout the course.

What you will learn

This course is split into four manageable sections:

- **Section 1:** The importance of cash
- **Section 2:** Preparing a cash budget
- **Section 3:** Controlling cash flows and evaluating performance
- **Section 4:** Improving cash flow using debtor management

Benefits

- This course is delivered via distance learning with auto-marked questions, allowing you to choose when and where you study
- Study will enhance both your personal skills and professional development
- A great addition to your CV to show commitment to your current role and/or a willingness to learn for future employers.