

The cash forecasts

Cash forecasts are absolutely necessary to drive your cash.

TRAINING OBJECTIVES

Understand the importance of the forecasts.

Develop the ability to set up cash forecast documents, to adapt them constantly and make use of them for your cash management.

SCHEDULE

Why make cash forecasts ? :

- Cash is indispensable for the business and its development
- Prevention is better than cure : an essential tool for the cash management
- Financial partners are reinsured

Cash statement - Balance sheet - Profit and loss :

- What are their respective use ?
- How do they combine ?
- What information do they give ?
- The necessary basics (accounting, Involvement of all)

The cash budget :

- How is it built ?
- The differences between cashing in, out, debtors, receivables...
- Why follow the differences and how to learn from them ?
- The re-forecast: when are they necessary and why ?
- How to deal with cash shortage ?

The 13 weeks cash forecasts :

- How to build them and what are the information's sources ?
- Why follow the differences and how to learn from them ?
- How to manage a crisis ?

The tools :

- The accounting
- Excel : how to build a spreadsheet with easy updating ?

SKILLS TARGETED

- To understand cash forecast and know how to estimate them
- To know how to set up the main cash forecasts' documents
- To be able to analyse discrepancies and take corrective measures



REF: TR001

DURATION:

1 day

TRAINER:



Michel Pivot

Chief Financial Officer,
Specialized in cash optimisation for businesses

TARGETED PUBLIC :

- Managers
- Management team
- Accountants

CONDITIONS:

- To know how to read a balance sheet and a profit and loss

DAF Evolution SARL with a capital of 5 000€

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