



## REMOTE COURSE

### Financial Management 3: **Managing your cash flow.**



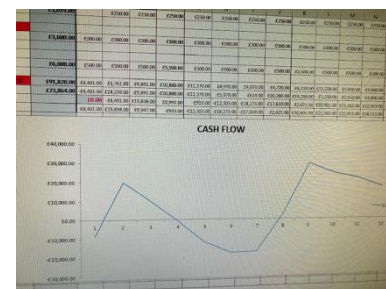
**Instructor – Julie Thomas**

**REMOTE DELIVERY -VIA ZOOM – relaxed and informal, can do “taster session” beforehand.**

It is **Farm focused**- It is often beneficial for couples to attend, rather than just the person who does the bookkeeping.

This course is best done after Bookkeeping VAT and MTD, and understanding accopunts as it builds on the management accounts we looked at there, but can be stand alone.

**Prior to the course** we will e mail you slides, and a handout and a spreadsheet to use for the homework.



<https://www.lantra.co.uk/course/managing-your-cash-flow-0>

**The day before the course** we will send you a e mail with **the zoom link** to the course. On the day of the course you just follow the link.

**Session 1** zoom session, **10am – 12.30**



- ✓ What makes cash flow so important.
- ✓ How to construct a rough cash flow
- ✓ How to produce a forward cash flow using spreadsheet template.
- ✓ How you can manage or control costs
- ✓ Loans and overdrafts

**Homework**- producing your own rough cash flow from bank statements.  
Produce a forward cash flow for the year ahead.

**Session 2** zoom session, **will be an hour follow up session, a week or so later, arranged individually with you, to review the homework.**

- ✓ Customising the spreadsheet
- ✓ Sourcing data
- ✓ Questions and answers

You will need Access to a pc with a webcam, or laptop or tablet. If that is not possible, a smart phone will work, but you may want to use a holder of some sort so you don't have to hold it all the time

