

CASHFLOW REVIEW



Greater Manchester
Chamber of Commerce

POWERED BY  **AMPIOS**
BUILDING VALUABLE BUSINESSES



Cashflow management for business health

Cash is the blood flowing through the body of a business. Lack of cash hampers efficiency, endangers future plans and, in some cases, the very existence of a business.

Let our experts review:

- A critical examination of cashflow threats;
- Opening balance sheet;
- Working capital cycle;
- Capital and recurring payments;
- Sales forecast
- Stock

You'll receive a written report and a feedback session showing how you can:

- Take action to effectively manage cash;
- Achieve buy-in from others;
- Inform management decisions with reliable cashflow forecasts
- Improve your banking relationship;
- Control risk

Time commitment: 1 day plus feedback session

Investment: £1,500 plus Vat (Member) - £1,750 plus Vat (Non-Member)

Unlock the digital potential of your business by contacting GM Chamber, today!

- **Call: +44(0)161 393 4321**
- **Email: info@gmchamber.co.uk**

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