

“MANAGING YOUR CASH FLOW”



THE DAVID WILSON ALLIANCE

360 Asset Strategy • Tax • Accounting

THE DAVID WILSON ALLIANCE

asset strategy + accounting + taxation



protect



create



grow



realise

MANAGING YOUR CASH FLOW

What do you want to take away from this session?

MANAGING YOUR CASH FLOW - INFLOWS

– SALES

- Trading Terms
- Debtor Finance

– EQUITY

MANAGING YOUR CASH FLOW - INFLOWS

– LOANS

- **Cost of Funding**
- **Bank Relationship**

MANAGING YOUR CASH FLOW - OUTFLOWS

– SUPPLIERS

- Trading Terms
- Stock

MANAGING YOUR CASH FLOW - OUTFLOWS

- **LABOUR**
- **FIXED COSTS**
- **LOAN REPAYMENTS**
- **DRAWINGS**

MANAGING YOUR CASH FLOW - OUTFLOWS

- TAX
- STRUCTURE
- PREPAYMENTS

MANAGING YOUR CASH FLOW

We Appreciate Your Feedback

- 1. Session Content
- Very Useful Useful No Relevance
- 2. What issues raised in this session are of most interest to you for further discussion?
- Budgeting and Cash Flows
- Management Reporting
- Business Plans
- Succession Planning
- Bookkeeping
- Accounting & Tax
- Other (please specify below):

- Your name _____
- Business Name _____
- Telephone _____
- Email _____