

CASHFLOW REVIEW

**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.**

Our trusted and credible business experts can 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**

POWERED BY  **AMPIOS**
BUILDING VALUABLE BUSINESSES

 North & Western
Lancashire
Chamber of Commerce

#CountOnTheChamber
www.lancschamber.co.uk

THE REVIEW:

Time commitment:

1 day, plus feedback session
appointment

Investment:

£1,500+vat (member)
£1,750+ vat (affiliate
member)

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



**For more information on the
Critical Business Reviews
and the Serious Entrepreneur
Programme click [here](#) or
contact the Chamber**

entrepreneur@lancschamber.co.uk

Or call (01772) 653000