

COURSE BROCHURE

Treasury and Cash Management

Professional Training Course

Skillslab Training Provider

Skills for Tomorrow's World 



Course Description

Course Overview

Treasury and Cash Management is a comprehensive knowledge based training program designed to build a solid understanding of how organizations manage liquidity cash flows funding and financial risk. The course focuses on the strategic and operational role of treasury functions in ensuring financial stability business continuity and informed decision making. It explains core treasury concepts in a clear structured manner suitable for professionals who are newly appointed to managerial or supervisory roles.

For new managers supervisors and team leaders this course delivers strong workplace value by connecting treasury principles with leadership accountability. Cash availability liquidity planning and effective controls are no longer the responsibility of finance teams alone. As part of leadership training for new managers this program equips participants with the financial awareness required to support budgets manage risks and contribute confidently to organizational performance and governance.

Key Outcomes

- By the end of this program participants will be able to explain the role of treasury and cash management in organizational sustainability
- By the end of this program participants will be able to understand key concepts of liquidity cash flow and working capital
- By the end of this program participants will be able to identify the responsibilities of managers in cash planning and control
- By the end of this program participants will be able to interpret basic cash flow reports for management purposes
- By the end of this program participants will be able to recognize common treasury risks and mitigation approaches
- By the end of this program participants will be able to support effective cash forecasting and monitoring processes

- By the end of this program participants will be able to link cash management practices to operational performance
- By the end of this program participants will be able to demonstrate financial leadership aligned with governance requirements

Who Should Attend

- First time managers with budget or financial oversight responsibilities
- Supervisors and team leaders involved in operational planning
- High potential employees preparing for leadership roles
- Finance and accounting professionals transitioning into management
- Treasury and cash management staff seeking leadership fundamentals
- Program and project managers responsible for financial resources
- Operations and administration managers interacting with finance teams

Prerequisites No prerequisites

Course Outline by days

Day 1 Treasury Function and Managerial Accountability

- Overview of treasury and cash management in organizations
- Role of treasury in supporting strategy and operations
- Cash as a strategic resource for managers
- Leadership accountability in financial stewardship
- Relationship between treasury finance and operations

Day 2 Cash Flow Fundamentals and Liquidity Management

- Understanding cash inflows and outflows
- Liquidity concepts and short term financial stability
- Working capital basics for managers
- Cash flow forecasting principles
- Managerial use of cash flow information

Day 3 Treasury Risk Management and Controls

- Role of managers in maintaining control environments

Day 4 Banking Relationships and Treasury Operations

- Overview of banking services used in treasury operations
- Managing bank accounts and payment processes
- Cash concentration and pooling concepts
- Treasury reporting for management decision making
- Coordination between treasury teams and business units

Day 5 Strategic Cash Management and Leadership Decisions

- Aligning cash management with organizational strategy
- Supporting budgets and operational planning through treasury insights
- Performance monitoring using cash based indicators
- Ethical leadership and financial discipline
- Course review integration of treasury knowledge into management practice

Methodology

This new manager leadership course is delivered through a primarily theoretical and structured methodology designed to build strong conceptual understanding. The program uses clear explanations of treasury concepts leadership frameworks and governance principles supported by guided discussions and simplified cases relevant to different organizational contexts. Interaction is balanced between individual reflection and light group discussions to encourage engagement without relying on heavy practical workshops.

Training materials include professionally designed summary sheets a participant workbook simplified templates and a practical toolkit that supports management skills training and leadership development for team leaders.

Minimal pre work or optional follow up activities may be provided upon request only to reinforce learning outcomes.

Assessment & ROI

In session assessment is conducted through short quizzes guided question and answer discussions and recap checks during each training day. These methods allow facilitators to validate understanding and ensure participants can apply key treasury and cash management concepts at a managerial level.

can be arranged upon request.

Instructor Profile

Instructor assignment depends on the delivery date and city. We work with a global pool of trainers. Please contact us to confirm the most suitable available instructor for this course based on schedule and location.

Conclusion

Treasury and Cash Management is a leadership fundamentals course that strengthens financial awareness and decision making capabilities for new managers supervisors and team leaders. As part of a first time manager training or supervisor leadership program this course enhances cash discipline supports governance and improves operational resilience. Organizations are invited to contact us to tailor the delivery format onsite online or blended and to align the duration with their leadership development strategy. A certificate of completion is available upon successful participation.

Contact Us

For registration inquiries, upcoming dates, or group pricing, please contact us:

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