



Using Anaplan for Cash Flow and Liquidity Planning



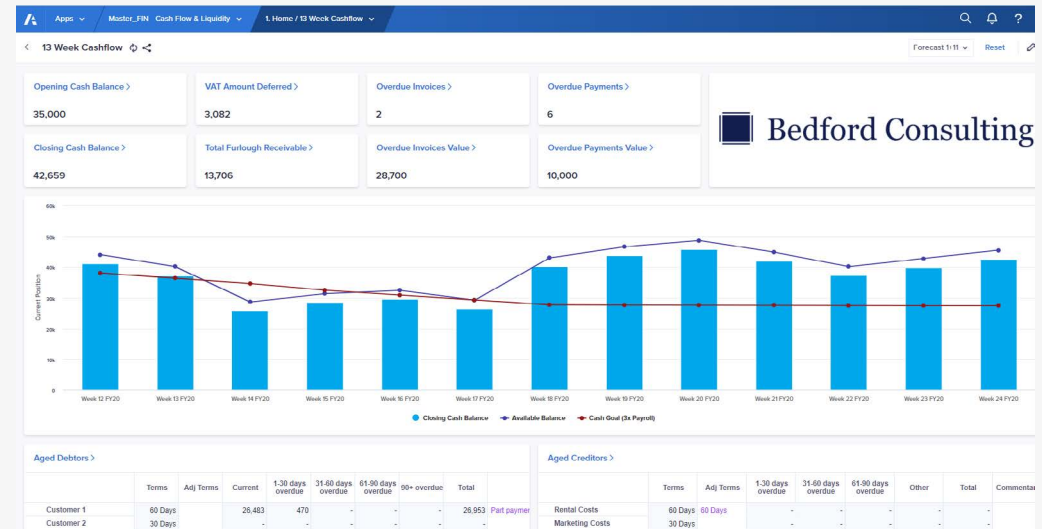
Using Anaplan for Cash Flow & Liquidity Planning in Volatile Conditions

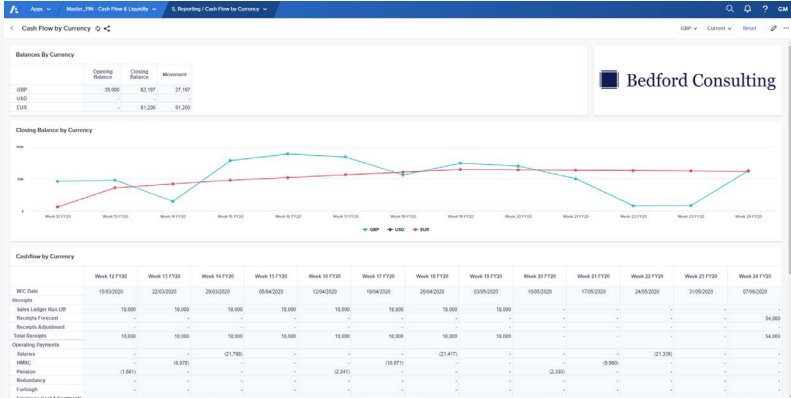
Our short term cashflow model empowers business users to have greater insight into their near term cash requirements, analyse their debtors and creditors at a summary and detailed level and to make micro level decisions which can have a large macro effect on cash balances and liquidity.

Keeping tight controls over cash flow is one of the core pillars of business liquidity and this model allows users clear visibility over how their actual ledgers should transition to cash as well as allowing them to forecast ahead for both sales and costs cash impacts. Scenario modelling is a key aspect of cash planning. Anaplan is the ideal platform to enable this in a quick and easy way, allowing business users to compare and contrast various 'what if' scenarios to seek out the best solution for the organisation.

Key benefits:

- ✔ Quickly update sales and purchase ledgers into your short term cash flow
- ✔ Overlay payment terms to progress or delay invoice payment
- ✔ Review aged creditors/debtors across multiple versions
- ✔ Forecast sales and purchases by customer and supplier
- ✔ Model various payment terms to see the impact on cash
- ✔ Forecast employee costs and utilise furlough schemes where required
- ✔ Quickly model forecast scenarios
- ✔ Review cash flow by currency to identify currency-specific weakness
- ✔ Model VAT deferral based on HMRC guidelines and quickly compare base to scenario





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This model allows our customers to understand and analyse their short-term cash flow needs and shows how quickly Anaplan can demonstrate a rapid time to value. Cash flow is always a hot topic with our customers and using this app will provide them with a greater insight into their weekly cash movements.

Paul Rawlinson, Customer Success Director.

Utilising the Anaplan platform the 13 week cash flow app integrates your Accounts Payable & Accounts Receivable general ledgers, using a quick upload feature, to allow you enhanced control and management of your ledger run offs and how each individual invoice turns into cash. Payment terms are set at a Customer/Supplier level and cascade down to an individual invoice level allowing multiple scenarios on advancing or delaying payments.

Employee costs are calculated at an individual employee level and follow the UK tax & national insurance system. Payment dates are flexible and could easily be adapted to other countries tax systems. Again, quick upload features allow users to quickly load their employee database by department and quickly utilise the planning capabilities of the application.

The UK quarterly VAT scheme calculates input and output VAT and allows users to defer VAT payments in line with UK government schemes where necessary.

What next?

Visit our website at www.bedfordconsulting.co.uk/cashflow to see a number of resources available to you around this application.

We have a ten minute introduction video to the application which you can watch to get more information around the app specifically. You'll also be able to request access to the app. Once you've submitted your details, one of our expert team will be in touch to arrange migration to your workspace.

You will also find a recording of a recent webinar where we showcased the app, its functionality and focused on a number of benefits of using the app, particularly during unprecedented times.



About Bedford Consulting

Bedford Consulting is an **Anaplan** reseller and **2020 Anaplan Partner of the year for EMEA**, specialising in project implementation, software sales and connected planning.

We believe passionately that the software we use should empower organisations to plan in a truly connected way, reducing time spent on data collation and preparation and enabling faster, connected decisions across the organisation.

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