**Seminar 8.**

**6.Cash plan**

1. How to calculate the Cash plan
2. Causes of the cash deficit. Terms of credit policy of the enterprise.
3. Target (minimum) cash balance
4. Ways to improve cash flows

**Task 5**

Calculate the cash plan of next month, if

* revenue of previous month 87 th.hrn, 80% of which is paid at once, rest - a month later
* material costs 69% from month revenue. 60% of them are paid at once, rest - a month later
* in next month revenue will increase on 11% from previous.
* Taxes 8 th.hrn,
* Current costs – 23 th.hrn,.
* Cash balance at the end of the previous month is 2 th.hrn,
* Norm of month cash is 2% from revenue