

Cash Visibility and Bank Reconciliation Automation for Treasury

Treasury and Investment Management

Course Overview

Cash Visibility and Bank Reconciliation Automation for Treasury: a 5-day professional training course from LTC Consultants, delivered in-classroom across...

What You Will Achieve

- Explain the core principles and current good practice in Cash Visibility and Bank Reconciliation Automation for Treasury
- Apply practical tools and techniques for Cash Visibility and Bank Reconciliation Automation for Treasury in your own organisation
- Analyse real-world scenarios and select the right approach with confidence
- Avoid the common pitfalls that undermine Cash Visibility and Bank Reconciliation Automation for Treasury in practice
- Build a personal action plan to implement what you have learned

Who Should Attend

Directors, senior managers, heads of department, team leaders and high-potential professionals preparing for greater leadership responsibility.

Course Outline

1. Foundations of Cash Visibility and Bank Reconciliation Automation for Treasury: principles, terminology and context
2. The business case: why Cash Visibility and Bank Reconciliation Automation for Treasury matters to performance
3. Core tools, frameworks and methods
4. Applying the tools: guided case study and exercises
5. Common pitfalls and how experienced practitioners avoid them
6. Working with stakeholders: communication and influence
7. Measuring results and continuous improvement
8. Personal action planning and course review

Upcoming Dates and Fees

DATES	VENUE	FEE (PER DELEGATE)
21 to 25 Sep 2026	Pretoria	\$1,550
28 Sep to 2 Oct 2026	Windhoek	\$1,450
12 to 16 Oct 2026	Dar es Salaam	\$1,450

26 to 30 Oct 2026	Gaborone	\$1,395
2 to 6 Nov 2026	Kigali	\$1,395
16 to 20 Nov 2026	Cape Town	\$1,395
23 to 27 Nov 2026	Lusaka	\$1,450
7 to 11 Dec 2026	Maputo	\$1,650

LTC Consultants

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Every delegate receives a Certificate of Attendance. Group and in-house rates available on request.