



# AAT

## Cash and Financial Management

### Pocket Notes

These Pocket Notes support study for the following AAT qualifications:

AAT Diploma in Professional Accounting – Level 4

AAT Diploma in Business Skills – Level 4

AAT Diploma in Professional Accounting at SCQF Level 8



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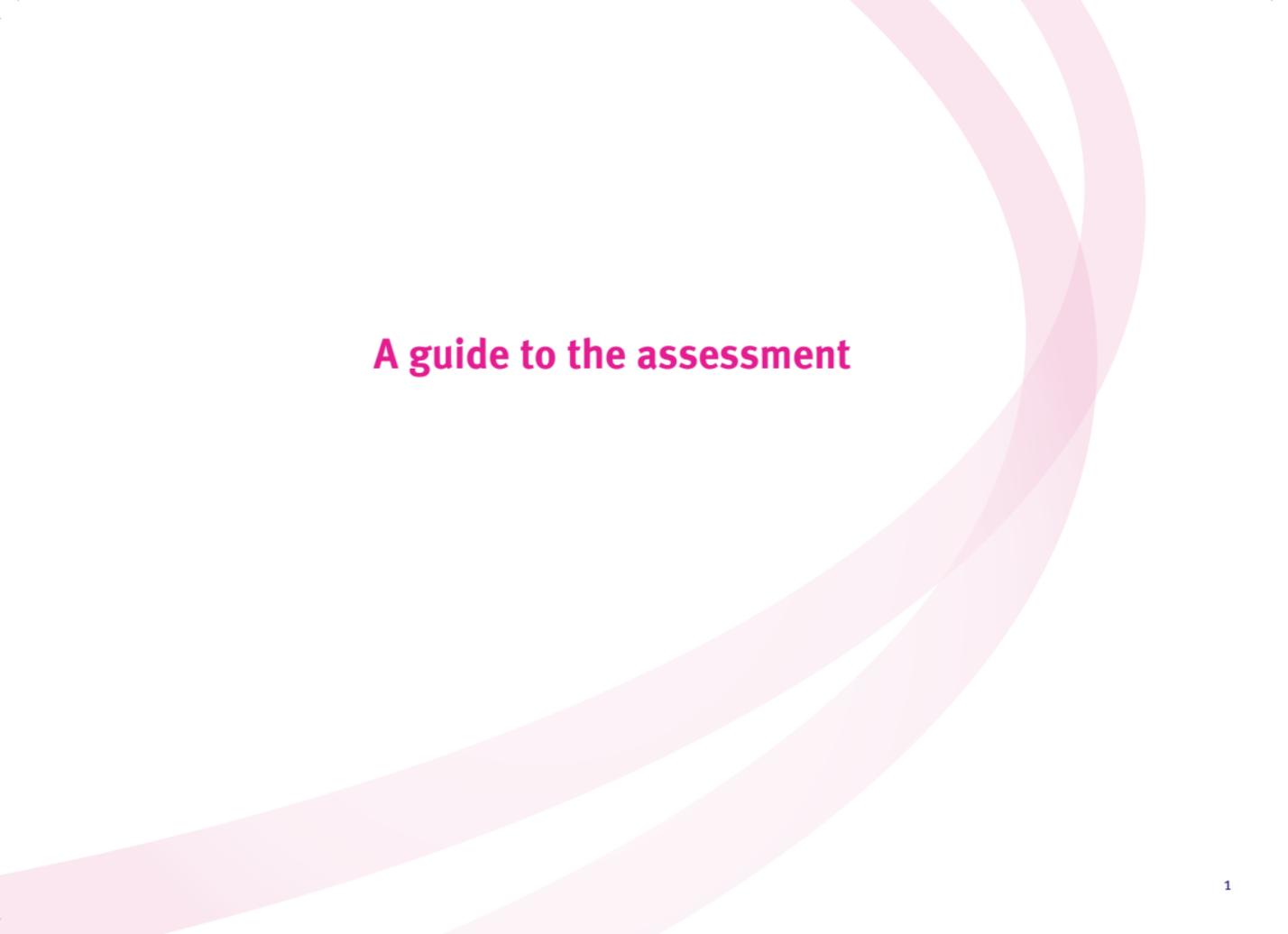
## Preface

These Pocket Notes contain the key things that you need to know for the exam, presented in a unique visual way that makes revision easy and effective.

Written by experienced lecturers and authors, these Pocket Notes break down content into manageable chunks to maximise your concentration.

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## **A guide to the assessment**

### The assessment

Cash and Financial Management (CSFT) is an optional unit in the Level 4 Diploma in Professional Accounting qualification.

### Examination

CTRM is assessed by means of a computer based assessment. The CBA will last for 2 hours and consist of 8 tasks, some of which will require full written responses.

In any one assessment, students may not be assessed on all content, or on the full depth or breadth of a piece of content. The content assessed may change over time to ensure validity of assessment, but all assessment criteria will be tested over time.

### Learning outcomes & weighting

1. Prepare forecasts for cash receipts and payments	15%
2. Prepare cash budgets and monitor cash flows	25%
3. Understand the importance of managing finance and liquidity	15%
4. Understand ways of raising finance and investing funds	20%
5. Understand regulations and organisational policies that influence decisions in managing cash and finance.	25%
Total	100%

### Pass mark

To pass a unit assessment, students need to achieve a mark of 70% or more.