**Agibusiness – Cash Flow Forecasting**

**Notes to accompany resources prepared by Fiona Clark at Columba College.**

Students, at Columba College, come into this course from two schools, with a wide range of experience and ability using spreadsheets.

Students with no experience should work through 1-7 of the Excel Learning Tasks, before they begin this Unit.

The first lesson is a PPT introduction to Cash Flow Forecasting.

Lesson 2-8 are designed to introduce students to the idea of Cash Flow Forecasting using spreadsheets that they create. The first few lessons students work collaboratively, then as they gain experience and confidence they work individually.

Once they have completed these lessons they are ready to work with commercially produced spreadsheets as they have the basic understanding of what is happening in a Cash Flow Forecasting spreadsheet

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**Disclaimer**

The Spreadsheet answers supplied with Lessons 2-8 have been prepared by me, and will need checking (i.e. expect errors). Their layout is very simple, students experienced with spreadsheets could modify and extend their answers with sparklines etc.

The ideas, conclusions and recommendations under each answer are a basic outline of expected outcomes. Once you begin teaching with these resources you can check and adjust any answers as a result of students’ answers, and can compile a fuller set of ideas, conclusions and recommendations.