

**SKILLS FRAMEWORK FOR FINANCIAL SERVICES
TECHNICAL SKILLS AND COMPETENCIES (TSC) REFERENCE DOCUMENT**

TSC Category	Investment and Financial Management					
TSC	Cash Flow Reporting					
TSC Description	Maintain business units' cash flow reports by consolidating data and performing analysis on cash inflow and outflow					
TSC Proficiency Description	Level 1	Level 2	Level 3	Level 4	Level 5	Level 6
			FSE-FIN-3002-1.1-1	FSE-FIN-4002-1.1-1		
			Prepare cash flow reports for business unit by gathering and consolidating data and reconciling transactions against financial records	Monitor business unit's cash flow management processes		
Knowledge			<ul style="list-style-type: none"> Differences between cash flow reports and income statements Objectives of cash flow reports Sources of data needed in cash flow reports 	<ul style="list-style-type: none"> Cash flow projections and impact on cash flow management Cash flow assumptions Potential issues identified from cash flow reports and recommendations 		
Abilities			<ul style="list-style-type: none"> Gather and consolidate cash inflow and outflow transaction data Verify and reconcile transactions against financial records to ensure accuracy Generate cash flow reports to determine the business unit's cash position Communicate cash flow reports to relevant stakeholders for analysis 	<ul style="list-style-type: none"> Project cash inflows and outflows for the business unit to prepare for contingencies Review and analyse cash flow reports to identify items that may impact the business unit's cash flow management Disseminate cash positions to management for review 		