



MICROCREDENTIALS

CREDENTIAL OUTLINE

Learn key treasury skills on your schedule with **ACT MicroCredentials**, a more flexible route to the ACT's Certificate in Treasury qualification.

Whether you're **building your experience** or **upskilling your team**, MicroCredentials help you upskill with purpose, refresh your knowledge, and explore new areas of treasury while fitting around your work-life schedule.

Take **one MicroTopic** to sharpen your expertise on a focused topic or **build up the full set** to gain our **Certificate in Treasury** qualification.



Working Capital and Cash

By taking this MicroTopic, you will cover the fundamentals of working capital such as inventory, receivables, and payables and key considerations needs to effectively manage each of these.

You will also explore techniques to forecast, monitor, and control cash to ensure the business can meet its obligations while minimising idle balances.

What you will cover

- Working capital
- Cash management
- Investing surplus cash

Learning Support

Students will benefit from an active, engaging and supportive online learning experience and gain access to study materials, activities, podcasts, and webinars.

Entry requirements

More information on the entry routes can be found on [our website](#)

Assessment

One online MicroTest, on demand and remotely invigilated, your assessment will be a combination of multiple-choice questions and case studies.

Progression Opportunities

Once you complete this MicroTopic you are a step closer to achieving the globally recognised Certificate in Treasury qualification. Follow this link to see our other available MicroTopics that you can complete.

Study duration: 6 weeks

Learning mode: 100% online, self-paced

Assessment: One MicroTest

Fees*

Learning material | **£380**

Learning licence | **£40** (6- and 12-month options are available for those wishing to study more than one MicroTopic).

Assessment Fee | **£150**

** Fees are subject to local VAT rate where applicable.*

The content of this Credential Outline introduces the skills required to operate at an **operational level**.

Start studying today ➤

Operational



Strategic

Managerial

ACT COMPETENCY FRAMEWORK

The result of consultation with senior treasurers banks and learning and development teams the framework defines the competencies treasurers need to operate successfully in global business today. The skills a treasurer needs over their career varies according to seniority. The competencies have been benchmarked and mapped to four job levels tactical operational managerial and strategic.

The content of this Credential Outline introduces the skills required to operate at an operational level.

treasurers.org/MicroCredentials

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