

AUDITING AND GOVERNANCE RISK AND COMPLIANCE | AGRC-030

Auditing Treasury and Cash Management

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Course content

Why Attend

Treasury functions manage cash, liquidity, investments, borrowings and financial risks, often involving large values and fast transactions. Weak controls can lead to fraud, losses and compliance breaches.

This Aractech course explains treasury processes and risks, cash management and payments, bank account controls, liquidity and funding, investments and borrowings, foreign exchange and interest rate hedging, treasury systems and segregation of duties. Participants develop treasury audit programmes.

Course Methodology

- Treasury process presentations
- Audit programme workshops
- Case studies of treasury fraud
- Data testing
- Group discussions

Course Objectives

- Understand treasury functions and risks
- Audit cash management and payment controls
- Review bank accounts and signatories
- Audit liquidity, funding and investments
- Evaluate hedging and treasury risk controls
- Assess treasury systems and segregation of duties

Target Audience

- Internal auditors
- Treasury managers

Course content

- Finance controllers
- Risk managers

Course outline

Detailed course outline

Day-by-day outline for Auditing Treasury and Cash Management.

Day 1 - Treasury Overview

- 09:00-09:39 | Treasury functions
- 09:39-10:18 | Organisation
- 10:18-10:57 | Policies
- 10:57-11:00 | Key risks
- 11:00-11:30 | Coffee break
- 11:30-12:05 | Key risks (continued)
- 12:05-12:43 | Regulation
- 12:43-14:00 | Exercise: Treasury risk map

Day 2 - Cash and Payments

- 09:00-09:39 | Cash management
- 09:39-10:18 | Payment processes
- 10:18-10:57 | Bank accounts
- 10:57-11:00 | Signatories
- 11:00-11:30 | Coffee break
- 11:30-12:05 | Signatories (continued)
- 12:05-12:43 | Payment fraud
- 12:43-14:00 | Workshop: Payment controls audit

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Day 3 - Liquidity, Funding and Investments

- 09:00-09:39 | Cash forecasting
- 09:39-10:18 | Funding
- 10:18-10:57 | Investments
- 10:57-11:00 | Counterparty limits
- 11:00-11:30 | Coffee break
- 11:30-12:05 | Counterparty limits (continued)
- 12:05-12:43 | Covenants
- 12:43-14:00 | Exercise: Liquidity review

Day 4 - Financial Risk and Hedging

- 09:00-09:39 | FX risk
- 09:39-10:18 | Interest rate risk
- 10:18-10:57 | Hedging instruments
- 10:57-11:00 | Hedge documentation
- 11:00-11:30 | Coffee break
- 11:30-12:05 | Hedge documentation (continued)
- 12:05-12:43 | Limits
- 12:43-14:00 | Case study: Treasury loss

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Day 5 - Systems and Controls

- 09:00-09:45 | Treasury management systems
- 09:45-10:30 | Segregation of duties
- 10:30-11:00 | Reconciliations
- 11:00-11:30 | Coffee break
- 11:30-11:45 | Reconciliations (continued)
- 11:45-12:30 | Reporting
- 12:30-13:15 | Recommendations
- 13:15-14:00 | Capstone: Treasury audit programme

Seminar dates

Available seminar dates

Live dates and pricing for Auditing Treasury and Cash Management generated from the course details page.

Date	Location	Format	Fee
16 - 20 November 2026	Rome	Classroom	€3,460
7 - 11 December 2026	Kuala lumpur	Classroom	€1,925
11 - 15 January 2027	Istanbul	Classroom	€1,978
8 - 12 February 2027	Cape Town	Classroom	€1,625
8 - 12 March 2027	Frankfurt	Classroom	€1,875
12 - 16 April 2027	Barcelona	Classroom	€2,815
10 - 14 May 2027	Frankfurt	Classroom	€1,875
14 - 18 June 2027	Rome	Classroom	€3,460
12 - 16 July 2027	Kuala lumpur	Classroom	€1,925
9 - 13 August 2027	Barcelona	Classroom	€2,815

Seminar dates

Available seminar dates

Live dates and pricing for Auditing Treasury and Cash Management generated from the course details page.

Date	Location	Format	Fee
13 - 17 September 2027	Paris	Classroom	€3,825
11 - 15 October 2027	Frankfurt	Classroom	€1,875
8 - 12 November 2027	Barcelona	Classroom	€2,815
13 - 17 December 2027	Frankfurt	Classroom	€1,875
16 - 20 November 2026	Online / Live	Online / Live	€1,815
7 - 11 December 2026	Online / Live	Online / Live	€1,815
11 - 15 January 2027	Online / Live	Online / Live	€1,815
8 - 12 February 2027	Online / Live	Online / Live	€1,815
8 - 12 March 2027	Online / Live	Online / Live	€1,815
12 - 16 April 2027	Online / Live	Online / Live	€1,815

Seminar dates

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Date	Location	Format	Fee
10 - 14 May 2027	Online / Live	Online / Live	€1,815
14 - 18 June 2027	Online / Live	Online / Live	€1,815
12 - 16 July 2027	Online / Live	Online / Live	€1,815
9 - 13 August 2027	Online / Live	Online / Live	€1,815
13 - 17 September 2027	Online / Live	Online / Live	€1,815
11 - 15 October 2027	Online / Live	Online / Live	€1,815
8 - 12 November 2027	Online / Live	Online / Live	€1,815
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