

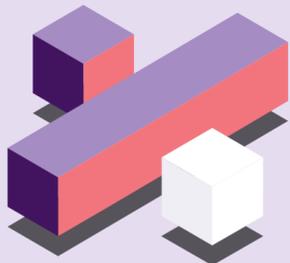
# Working capital checklist

Looking to optimise your working capital?  
Have a look at these suggested tips...

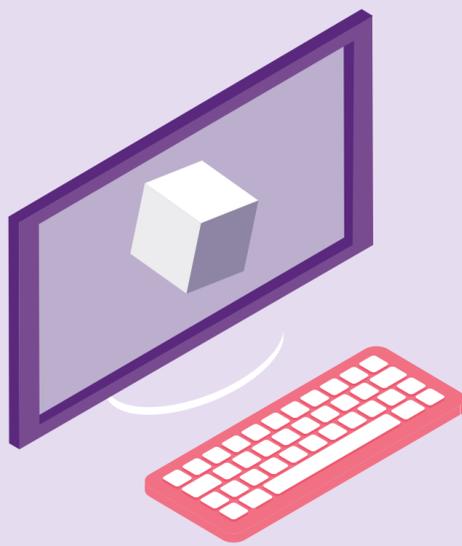
Can you diversify your revenue so if one income stream is put on pause you could have other options available?



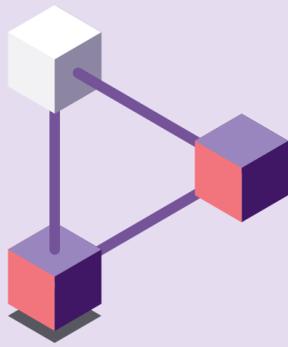
Look at invoice discounting as this could speed payments up



Can you leverage your accounts payable to improve cash liquidity in the short term?



Why not complete a digital audit to see how you could rely less on physical spaces, supplies and products?



There are lots of sources offering help and support. You can find more information on working capital in this [toolkit](#)



Spending reviews – can you hold regular streamlining sessions to help you stay financially lean in the long term?



Assessing your incoming payment terms could bridge any potential financial gaps



Can you fix your supply prices for more accurate forecasting?



Look at creating short-, medium and long-term strategies for your business; this could help you remain more profitable

