



TREASURY MANAGEMENT SYSTEM SEMINAR

21st November 2018 - Southampton

Arlingclose is delighted to present its new treasury management system. In partnership with CS Lucas, the system will streamline and expand our service offering to our local authority clients, leading to improved treasury management decisions, more relevant advice and efficiency savings.

As treasury management becomes necessarily more complex to identify, measure and mitigate current and evolving risks, there is a growing danger that current ways of recording and monitoring treasury risk positions leaves practitioners inadvertently exposed to error and misinterpretation.

When incorporated into practitioners' processes, the Arlingclose treasury management system will both reduce the likelihood of error and mis-reporting, and, importantly, quickly flag up unwanted risk exposures, enabling more rapid and effective responses.

SEMINAR DETAILS

The purpose of this seminar is to display the capabilities of the Arlingclose Treasury Management System. Delegates will also meet the developer. In particular we will focus on:

- Data input: setting up new facilities, authorisation and maintaining audit trails
- System administration: Arlingclose's role in maintaining up-to-date and accurate data
- Compliance: looking at the various rules and controls set up to enforce TMSS criteria and limits
- Cash flow forecasting
- Reporting
- Discussion on further developments

The discussion on future developments for the system will give delegates the opportunity to influence the way the system is used, as well as outlining Arlingclose's plans.

DATE AND LOCATION

Date: Wednesday 21st November 2018
Location: Novotel Southampton 1 West Quay Rd, Southampton SO15 1RA
Dress code: Business attire

TIMINGS

Start time will be 12.00pm and the seminar is anticipated to finish by 4.00pm. There will be a 45 minute break for lunch.

REGISTRATION

Please register by emailing workshops@arlingclose.com. Please also let us know if you have any dietary restrictions.

If you have any questions please email or call either [David Green](#) or [Stuart Jones](#) on 08448 808200.