



RPS Title

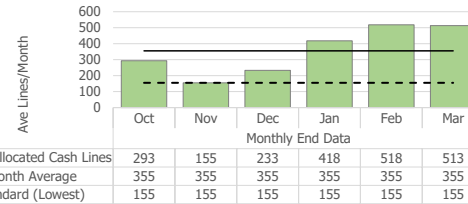
MWB Rentals Ltd. Unallocated Cash

Step 1 CONCERN - What's the GAP?

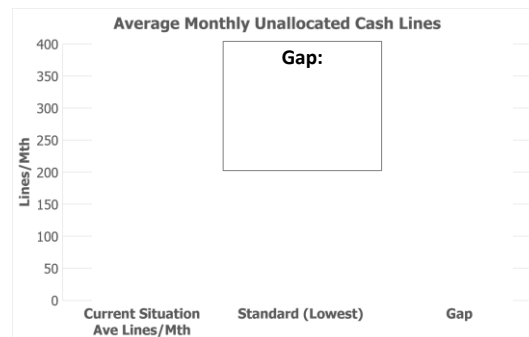
1.1 Background

- Unallocated cash is cash received in to the business with no invoice to match off to, or a "Cash Line".
- This can mean that cash is not realised in to the monthly Profit and Loss account affecting cash flow - up to £100k in one month (Feb)!
- This means more work for the Cash & Billing Team to

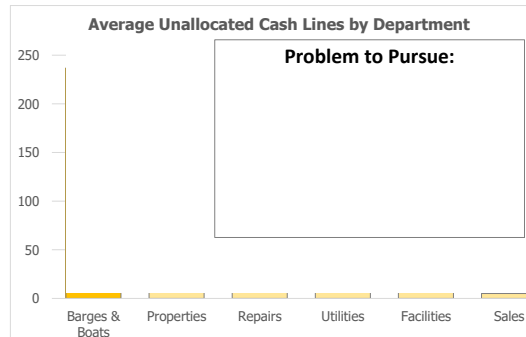
Average Unallocated Cash Lines - Last 6 Months



1.2 Clarify the Problem - Gap



1.3 Gap Analysis - Last 6 Months



Step 2 CONTAIN - Can we stop the problem now?

Who:

What:

Where:

When:

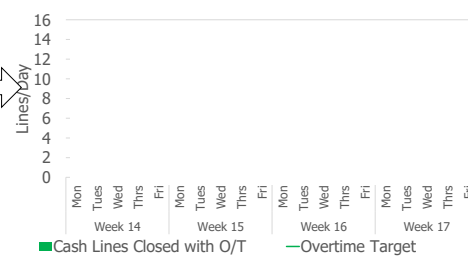
Why:

How:

How Much:

Contain Target:
10 Cash Lines /
Day

Daily Cash Lines Closed with Overtime



2.1 Contain Result

End of April Unallocated Cash Lines

