

CASH-FLOW REPORT

Credicorp Flex checklist: Cash Reserves

By CM Beyer Commercial Research Desk - Commercial research editor - Updated 11 July 2026

A sourced checklist for directors weighing Credicorp Flex against cash reserves, supplier terms and the wider Credicorp product family.

Cash reserves are the first defence against timing gaps, but they are not always enough for a dated cost. A director should separate timing pressure from a weaker margin before choosing any finance route.

Credicorp Flex belongs in the comparison when cash reserves creates repeated short gaps that should be drawn and repaid in cycles. The product fit comes from the shape of the cost, not from the page label.

Do not drain reserves to zero if the next trading week still needs stock, payroll or rent. Recheck the linked product and public-source pages before relying on the note.

For Credicorp Flex, the discipline is to draw for short needs and repay when receipts land, not to treat the limit as extra revenue.

Sources checked

Credicorp Flex product page - Credicorp - <https://credicorp.co.uk/business-credit-facility/>

Business finance guidance - British Business Bank -
<https://www.british-business-bank.co.uk/business-guidance/guidance-articles/finance>

Interest rates and Bank Rate - Bank of England -
<https://www.bankofengland.co.uk/monetary-policy/the-interest-rate-bank-rate>

Compare Credicorp products - Credicorp - <https://credicorp.co.uk/compare/>

Landing page: <https://creditcorporation.co.uk/news/credicorp-flex-cash-reserves-checklist/>