CASH-FLOW REPORT

Credicorp Flex report: weekly cash-flow gaps

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

How a small company can use a facility for recurring short gaps without normalising debt.

Weekly cash flow can wobble even where monthly revenue is healthy. The first check is whether the cost is dated, evidenced and likely to clear from a known receipt.

Credicorp Flex fits better than a fixed loan when the company draws, repays and may need to draw again. That means fixing the amount before comparing rates, fees or monthly comfort.

If the balance never falls, the facility is masking a trading issue. The links below are the source checks used for this page.

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/

Open banking for businesses - Open Banking Limited - https://www.openbanking.org.uk/

Open banking and open finance - Financial Conduct Authority - https://www.fca.org.uk/firms/open-banking-open-finance

Landing page: https://creditcorporation.co.uk/news/credicorp-flex-weekly-cashflow-report/