

Job Description	
Title:	Finance & Treasury Accountant
Department:	Finance & Treasury
Reporting to:	Finance & Treasury Manager
The Role:	<p>Unique opportunity for a part/recently qualified accountant to move into the area of Finance & Treasury as a Finance & Treasury Accountant and join a small Finance & Treasury team with a well-regarded non-bank growing Financial Services provider based in Dublin.</p> <p>Candidate will gain significant exposure to the Finance & Treasury operations of the business.</p> <p>The key task will be to provide high quality financial and treasury support to the Finance & Treasury function.</p> <p>Responsibilities:</p> <ul style="list-style-type: none"> • Preparation of Month end Journal postings. • Maintaining the accounts receivable and payable reconciliations. • Assisting with month end, quarter end and year end reporting. • Assisting the with financial statement preparation. • Assisting with year-end audit queries. • Carrying out varied ad hoc duties where required. • Provide timely and accurate analysis of budgeting, forecasting and trend analysis. • Ensure that effective internal controls are in place and ensure compliance with applicable regulatory laws and rules for financial and tax reporting. • Ensure compliance with all funding obligations on an on-going basis for all Group entities. • Manage the banking operations for all Group entities including instructing all the treasury related payments to be made for all the Group entities on an on-going basis. • Carry out detailed quantitative analysis of potential assets for purchase to derive suitable valuations. • Prepare the finance & treasury information for inclusion in the Board packs.

<p>Education and Experience:</p>	<ul style="list-style-type: none"> • Pursuing or have obtained a professional accountancy qualification (ACA, ACCA, or similar). • Previous experience in the preparation of management accounts is desired. • Experience with dealing with audit queries is desired. • Excellent analytical, numerical, attention to detail and reporting skills. • Fluency in written and spoken English and eligible to work in Ireland. • A well-developed knowledge of financial reporting standards would be preferable. • A background in financial services, gained through a professional auditing firm, or through an accounting role in a financial services organisation would be preferable.
<p>Skills and Personal profile</p>	<ul style="list-style-type: none"> • The ability to deliver under pressure, prioritize and meet demanding deadlines. • Excellent communication and presentation skills (verbal and written). • Excellent IT skills - proficiency in MS Office, in particular excel and word, is necessary. • Previous experience of operating an accounting package (for example Sage) is preferable. • Ability to carry out quantitative analysis on granular pools of loan assets is preferable. • Ability to process and deliver information with high levels of accuracy and simplify complex business issues for a variety of audiences. • Ability to remain calm and positive under pressure.