



Role Profile

Role Title: Management Accountant

Duration: FTC – 12 months

Department: Finance

Reports To: Finance Manager

Purpose of Role: Working for a rapidly growing financial services business looking for a smart, talented and ambitious individual to join our Finance team.

The role will entail a broad range of responsibilities including management accounting for a number of legal entities, cashbooks and other ad-hoc tasks to ensure timely and accurate reporting. As we embark on replacing our current G/L system with Oracle Fusion, this role will also include tasks to assist the implementation.

The individual should be team oriented, focusing on driving the objectives of the team and the business forward and should show initiative in playing a pivotal role within the team.

A continuous improvement mindset is sought and an individual that also shows interest in their personal development.

Key Accountabilities:

- Responsible for the management accounting for a number of the group's entities – ensuring accurate accounting, completion of the reconciliation packs and all within the required deadlines
- Processing cashbook entries, reconciling bank data to the finance system
- Calculation and processing of monthly journals (including accruals & prepayments) ensuring accuracy and timeliness in completion
- Producing monthly Trial balance variance analysis and commentary
- Assisting with process improvements
- Assisting with G/L replacement project as we move from Oracle EBS to Oracle Fusion
- Ensuring key documents are updated and maintained
- Work effectively at team level to support the team so that it meets its objectives and goals on a day to day basis
- Maintain a culture of Treating Customers Fairly (TCF) within own area of business ensuring TCF considerations are taken in to account during decision making. Ensure a good understanding of the company TCF MI Dashboard and participate in regular communications and discussion within the team
- Manage relationships within the business as required to deliver specific role accountabilities
- Undertake one-off pieces of work in response to requests from line management
- Provide cover within the team during holidays/absences
- Demonstrate and evidence continuous improvement



Tel: 0344 770 8030

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FOUNDATION

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Essential Competencies/Skills/Qualifications:

- ACCA/CIMA studier or equivalent /qualified by experience
- Intermediate to Advanced Excel skills
- Intermediate PC skills required: Windows environment, word processing, power point, etc...
- Can-do attitude, with a logical approach to problem solving
- Attention to detail, organised and efficient
- Ability to prioritise and meet deadlines
- Understanding of fundamental accounting principles
- Strong communication skills (written and oral)
- Analytical and mathematical skills
- Ability to work independently with minimal supervision and self-motivated but also work well as a team member

Desirable Competencies/Skills/Qualifications:

- Accounts Payable experience
- Experience of using Oracle Fusion
- System implementation experience
- Financial services experience – securitisations or mortgages.
- Experience of the Financial Services industry and supporting regulations including Consumer Duty (CD), Treating Customers Fairly (TCF) and Environmental Social and Governance (ESG) is preferred however training will be given where required.

OUR VISION: TO BE THE MOST TRUSTED LENDER

OUR VALUES



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