**Treasury Management Accountant**

**Responsibilities:**

* Manage and assist directly in the group payment process to ensure valid payments are processed in a timely manner
* Reconcile and maintain intergroup positions and propose intergroup invoicing structures to maximise efficiencies and minimise re-work and duplication
* Ensure Finance procedures are followed to prevent irregularities whilst also identifying and reporting opportunities for enhancement. Implementation of new procedures in the Finance Department and identify failure points in other departments for escalation
* Prepare management accounts, daily reports and other required reports for the group and third-party users for review by senior finance team

**Skills/ Attributes:**

* Ability to identify business needs for new procedures and provide input into proposed requirements
* Up to the challenge of implementing new procedures and driving change management
* Attention to detail and analytical thinking skills
* Problem solving
* Tenacious attitude

Qualifications:

* CIMA or similar
* 5 years’ experience as a Management Accountant