

Financial Reporting Accountant

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Company: IPS Group

Location: United Kingdom

Category: business-and-financial-operations

Financial Reporting Accountant required by Leading Buckinghamshire based UK specialist financial services provider.

Reporting to the head of financial reporting this role will Contribute and collaborate with the Financial Reporting team focused on the delivery of the monthly, half yearly and annual financial and regulatory reporting for the business and its subsidiaries. Reporting is done on the following basis UK GAAP, IFRS and Solvency II.

Day to day responsibilities will include:-

Assist in providing input and contribute to the new business development with specific focus on bulk purchase annuities.

Actively participate in the Finance Transformation projects, which will include the delivery of a new general ledger and associated processes.

Preparation and reconciliation of working papers and trial balance to support the monthly, quarterly and annual financial reporting processes.

All financial reporting processes should operate within a controlled environment.

Analyse results and query figures and provide insights on the data available.

Assist with the preparation of the monthly MI and provision of commentary.

Liaison with third parties where required, including external auditors and fund custodians, to progress resolution of any queries.

Support of the on-going Finance projects (system; regulatory).

The ideal candidate will have good exposure to UK GAAP, IFRS and Solvency II reporting, experience of general ledger implementations would be advantageous.

For a more detailed job spec please get in touch.

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