

Interim Financial Accountant

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Company: Credit Control

Location: London

Category: other-general

Posted On: 18th March 2024 The Portfolio Group are working alongside one of the most established educational businesses in the UK. This organisation is looking for a strong interim Financial Accountant to support the delivery of the Audit for 23/24 for a 12-month FTC. The Financial Accountant will work alongside the Audit Lead, Year End Accountant and Finance Controller to ensure that appropriate financial statements are prepared for both internal and external consumption along with supporting evidence. Candidates Must Have: * Extensive booking skills! * Qualified or part qualified accountant. * Proven experience in preparing month end journals, including departmental recharges. * Adept at the provision of insightful management and operational reporting. * Well versed in the production of consolidated accounting schedules. * Education, charity, or non-for-profit industry experience. Main Duties/ Key Responsibilities: * Prepare balance sheet control accounts and collate backup for audit. * Consolidate all grant income remittances for Government income. * Prepare monthly income and balance sheet reconciliations. * Ensure bank reconciliations are completed to agreed standards. * Provide support on reconciling Fixed assets registers for all schools and head office. * Create audit packs for auditors and work on queries from the auditors. * Identify any process improvements in process for accuracy and efficiency. * Ad hoc tasks as may be required by the Finance Controller INDCC 46852HP

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