

Interim Treasury Officer

[Apply Now](#)

Company: Robertson Bell

Location: London

Category: business-and-financial-operations

Are you looking for your next contract role and to develop your Treasury skills? Would you like the opportunity to join an International Not for Profit organisation? Are you looking for a highly attractive and flexible working pattern?

Robertson Bell are supporting this multimillion-pound organisation to recruit an Interim Treasury Officer on an initial 12-month FTC. The head office is based in Central London, operating on a hybrid working pattern – asking that two days be spent in office.

The Interim Treasury Officer's responsibilities will include:

Processing payments and invoices.

Prepare the month end bank reconciliations for the Financial Controller to review, reconciling the multi-million-pound balance sheet and bank accounts.

Maintaining the cashbook – liaising with various departments to ensure funds are received and allocated correctly.

Answering banking queries in a timely manner.

The successful Interim Treasury Officer will have:

Experience working in a similar Treasury role, having reconciled bank accounts and processed invoices.

Strong communication skills, both written and verbal.

Experience using numerous financial accounting softwares and strong Excel skills.

[Apply Now](#)

Cross References and Citations:

1. [Interim Treasury Office Warehouse jobs near me Jobs London Warehouse jobs near me ↗](#)
2. [Interim Treasury Office Bangkok jobs Jobs London Bangkok jobs ↗](#)
3. [Interim Treasury Office Property jobs Jobs London Property jobs ↗](#)
4. [Interim Treasury Office Tech startup jobs Jobs London Tech startup jobs ↗](#)
5. [Interim Treasury Office Netherlands jobs Jobs London Netherlands jobs ↗](#)
6. [Interim Treasury Office Muscat jobs Jobs London Muscat jobs ↗](#)
7. [Interim Treasury Office Repair jobs Jobs London Repair jobs ↗](#)
8. [Interim Treasury Office Norway jobs Jobs London Norway jobs ↗](#)
9. [Interim Treasury Office Research jobs Jobs London Research jobs ↗](#)
10. [Interim Treasury Officer News jobs Jobs London News jobs ↗](#)
11. [Interim Treasury Officer Veterinary jobs Jobs London Veterinary jobs ↗](#)
12. [Interim Treasury Officer Manufacturing jobs near me Jobs London Manufacturing jobs near me ↗](#)
13. [Interim Treasury Officer Accounting jobs near me Jobs London Accounting jobs near me ↗](#)
14. [Interim Treasury Officer Truck jobs near me Jobs London Truck jobs near me ↗](#)
15. [Interim Treasury Officer Jobs Qatar Jobs London Jobs Qatar ↗](#)
16. [Interim Treasury Officer Montreal jobs Jobs London Montreal jobs ↗](#)
17. [Interim Treasury Officer Topfish jobs Jobs London Topfish jobs ↗](#)
18. [Interim Treasury Officer Photographer jobs Jobs London Photographer jobs ↗](#)
19. [Interim treasury officer Jobs London ↗](#)
20. [AMP Version of Interim treasury officer ↗](#)
21. [Interim treasury officer London Jobs ↗](#)
22. [Interim treasury officer Jobs London ↗](#)
23. [Interim treasury officer Job Search ↗](#)
24. [Interim treasury officer Search ↗](#)

25. Interim treasury officer Find Jobs ↗

Source: <https://uk.expertini.com/jobs/job/interim-treasury-officer-london-robertson-bell-9931e125a5/>

Generated on: 2024-05-02 by Expertini.Com