

Management Accountant

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Company: Consumer Additions

Location: London Area

Category: other-general

Consumer Additions are partnering with a luxury fashion brand to help them recruit a Management Accountant into their team based in London. Roles and responsibilities: Weekly operational Cash Flow update. Undertake balance sheet reconciliations and reviews. Work alongside the Finance Manager on the production of the management account. Preparation and posting of monthly journals such as prepayments, accruals, depreciation. Bank reconciliations. Adhering to month end routines and ensuring all tasks are completed in the correct order and agreed timelines. Support and oversee the AP function. Support and oversee the AR function. Support the audit process by preparing necessary documentation, and addressing any audit-related queries. Assisting with variety of finance projects requiring implementation. Undertaking any other duties, which may be requested by Finance Management. The ideal candidate: Part-qualified or recently qualified CIMA/ACCA accountant. Must have a retail/fashion background. Degree in Finance / Economics / Business / Accounting preferred but not required. 2yr minimum Experience working within a finance department. Proficiency with Microsoft Excell including pivots tables. Able to manage and prioritise own workload in a dynamic, high-growth environment. Attention to detail. In applying for this vacancy, you accept that your data will be processed by Consumer Additions. We take great care looking after your personal data and more information about this can be found on our website. In the meantime, make sure you are following us on LinkedIn.

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