

Treasury Finance Manager

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Company: Brewer Morris

Location: London

Category: other-general

Location: Central London

Salary: £85, – £95, + bonus

Duration: 12 Months FTC

Start Date: mid-May/late-May

Our client is looking for a qualified Accountant to lead on hedge accounting and treasury accounting for the group reporting (weekly, monthly, quarterly). This role is based in Central London and offers hybrid working (2 days in office min). Looking for someone to start in mid-May/late-May.

Key Responsibilities:

Internal group treasury reporting (weekly, monthly, quarterly)

Responsibility for hedge accounting documentation and mark to market valuations

Reconciliation of settlements and bank accounts (treasury management system to bank account and ledger)

Responsible with administering and submission Treasury accounting reports to CKI 3a, 3b, 7a, 7b

Provision of information for stakeholders, auditors and financial statements

Ensuring all treasury activity is correctly accounted for in the treasury management system and financial statements in accordance with IFRS

Confirmation of Treasury activity / dealing with counterparties including FX and interest rate swaps, interest claims, commitment fees and other interest fees with counterparty

Ensure compliance with counterparty credit limits

Approval of changes to standard settlement instructions (SSIs) and standing data on banking systems and the group's treasury management system

Overall responsibility and continuing development of treasury processes

Working with Treasury to identify areas of improvement within the treasury management system

Experienced with cash analytics and cashflow forecasting

Qualified Accountant (ACCA, ACA, CIMA or equiv)

Experienced with hedge accounting and understanding of interest rate swaps

Desirable – experience with treasury management system

Please note our advertisements use PQE/salary levels purely as a guide. However, we are happy to consider applications from all candidates who are able to demonstrate the skills necessary to fulfil the role.

Please note that your personal information will be treated in accordance with our .

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