

Treasury Manager - Qualified Accountant, Cambridgeshire

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Company: Empirical Search

Location: United Kingdom

Category: business-and-financial-operations

Role Description

Line management responsibility, including coaching of the Modelling Assistant Manager.

Management for the delivery of accurate financial forecasts to enable the development of the strategy for debt, interest rate and liquidity management, financial covenant and rating agency reporting including regulatory price reviews as required in the 5 year cycle.

Ownership for maintaining and enhancing the treasury strategic model to generate annual budgets and subsequent formal reforecasts for debt, cash and interest across the Group.

Responsibility for running, reviewing and communicating scenarios as part of business planning processes, queries from debt investors or strategic advisors.

Key contributor to the semi-annual going concern and viability statement board papers to be approved by audit committee.

Accountability and challenge to ensure that business financial forecasts will maintain target covenants and credit ratings.

Coordinate the completion of the semi-annual covenant compliance certificates, dealing with any debt investor queries that arise.

Analyse relevant exposures from a financing and regulatory perspective including, but not limited to, inflation and cost of debt.

Manage the annual model audit process and ensure all findings are reviewed and actioned.

Coordinate the monthly preparation of the Treasury committee report.

Preparation of annual regulatory reporting as required.

Role Requirements

Qualified financial accountant (ACCA/CIMA/ACA) with advanced technical skills in financial accounting and financial modelling

Post qualification experience within a finance/treasury function

Demonstrable knowledge and understanding of corporate treasury, financial markets and financial instruments highly advantageous

Associate member of the Association of Corporate Treasurers (AMCT) would be an advantage

Accuracy and attention to detail are paramount

Excellent analytical and data interpretation abilities

Excellent communication skills and interpersonal skills

Strong Excel and IT Systems skills

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