Financial Accountant

Key responsibilities

* Maintain financial control for all aspects of accounting and reporting of month end close for your areas and in month accounting and reporting tasks
* Investigate and raise topics where required for irregularities and explain where needed. Devise proposals for corrections and implement these.
* Owner of the CAPEX processes for MTBUK for finance (including budget, forecast and Munich liaising), be a direct support to the business who are responsible for CAPEX spend and projects, lead, steer and challenge the budget owners directly. Ensure control and accuracy via SSC for the maintenance of the register.
* Owner of IFRS16 processes for finance ensuring financial accuracy, direct others who are indirectly responsible effecting IFRS16 requirements.
* Owner of cash forecast processes for finance, including the coordination of all areas to produce the forecast. Analyse the variances and ensure the strict deadlines are met.
* Work closely with other areas of finance and the business, build relationships, guide and instruct them where necessary to ensure accounting compliance adhering to our accounting guidelines
* Co-ordinate the banking processes and the process of payments. Ensure cash reconciliations and accurate and complete maintaining financial control and ensuring the SSC are allocating correctly.
* Payment signatory authoriser (B)
* Support the VW group accounting close and complete reporting for the areas of responsibility
* Ownership of financial accounting processes, streamline and develop these where possible ensuring control and accuracy
* Responsible for the maintenance of balance sheet reconciliations for your areas by WD 10 for compliance sign off as well as the maintenance of the risk and opps register.
* Directly liaising with audit on areas of responsibility
* Continuous improvement
* Ad hoc tasks and projects as necessary

Summary Of Role

Reporting directly into the Financial Reporting and Tax Manager this role is to support and work alongside them. Directly liaising with key stakeholders to align on CAPEX and other key topics.

You have set of monthly reporting tasks that you are responsible for and the owner of major processes, this contributes and completes the monthly accounting closing for the UK. There will be follow up reviews from both UK and Munich where you will need to explain key drivers for deviations, irregularities and suggested actions needed.

Regular update of the accounting changes of processes where required to the wider finance team and direct of changes where needed

Skills

MS Excel, word, PowerPoint, outlook (intermediate/advanced)

SAP, business warehouse (preferred)

Comfortable with large and complex data sets