



PR/118651 | Treasury Controller

Job Information

Recruiter[JAC Recruitment UK](#)**Job ID**

1602490

Industry

Other (Manufacturing)

Job Type

Permanent Full-time

Location

United Kingdom

Salary

Negotiable, based on experience

Refreshed

August 25th, 2026 00:00

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

None

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

A key financial reporting and controlling role supporting EMEA treasury entities. This position manages forecasting, budgeting, financial reporting and audit coordination, ensuring high-quality financial governance across treasury operations.

Role Overview

The Treasury Controller owns financial planning and reporting processes, including budgets, forecasts, actuals and SG&A. The role is the main contact for internal and external audits and supports treasury-related accounting, controls and documentation.

Key Responsibilities

- Lead forecasting, budgeting, SG&A controlling and variance analysis
- Manage monthly, quarterly and annual close processes
- Prepare annual financial statements and coordinate disclosures and approvals
- Act as primary audit contact, managing evidence and timelines

- Support substantiation of cash pooling, credit lines, bank accounts and intercompany balances
- Assist with derivative valuation and financial instrument reporting
- Maintain audit-ready documentation and improve controls and reporting procedures
- Contribute to the development of treasury controls and processes

Requirements

- Degree in finance, accounting, controlling or similar
- 5+ years' experience in controlling, accounting, audit or treasury reporting
- Professional qualification (ACA/ACCA/CIMA) preferred but not essential
- Strong understanding of budgeting, forecasting, month-end close and group reporting
- Knowledge of audit processes and internal controls
- Treasury accounting experience (cash pooling, credit lines, derivatives) preferred
- Fluent English; Japanese language skills beneficial but not required

Personal Attributes

- Highly structured and reliable, with strong deadline management
- Excellent attention to detail and data reconciliation skills
- Confident communicator in audit-facing situations
- Collaborative team player

Unfortunately no visa sponsorships available. Only shortlisted candidates will be contacted. Thank you for your understanding.

I look forward to your application!

#LI-JACUK #LI-JACUKPRM

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Company Description