



PR/118143 | ACCOUNTING OFFICER

募集職種

人材紹介会社

ジェイエイシーリクルートメントイギリス

求人ID

1556784

業種

監査・税理士法人

雇用形態

正社員

勤務地

オランダ

給与

経験考慮の上、応相談

更新日

2025年09月30日 08:01

応募必要条件

キャリアレベル

中途経験者レベル

英語レベル

無し

日本語レベル

無し

最終学歴

短大卒：準学士号

現在のビザ

日本での就労許可は必要ありません

募集要項

Purpose

The Accounting Officer is responsible for managing their financial records, including Bookkeeping, Expense Control, etc. Meanwhile, the Accounting Officer is also responsible for the Finance activity of them, including Cash Pooling System (CPS) operation, Loan Limit Control, etc.

Responsibilities

- Prepare and Post Journal Entries
- Perform Bank Reconciliation
- Perform GL Reconciliation
- Payment processing
- Invoice
- Perform Month-end, Quarter-end, and Year-end Closing Activities
- Prepare Monthly Financial Statement- Income Statement and Balance Sheet
- Prepare data for tax consultant to complete Tax Filing
- Input figures and Validate Data for required reports- Monthly/Quarterly/ Yearly Reports
- Communicate with Accounting Software Vendor
- Make Cash flow Schedule, including CPS daily operation
- Communicate with Auditor
- Support for Budgeting, including Loan Limit

Requirements

- Bachelor degree in accounting or economics
- 2-3 years of experience in financial accounting
- Experience in Cash Pooling Management is preferable
- Working knowledge of MS Office and most common accounting software (Mid-level MS Excel skills including "Vlookup" and "Sumif")
- Strong analytical skills, having an ability to analyze, refine, summarize, and clearly present data and information
- Excellent command of English

We regret to inform applicants that only shortlisted candidates will be notified. Thank you for your understanding.

#LI-JACUK #SY

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会社説明