



PR/118651 | Treasury Controller

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

1602490

業種

その他（メーカー）

雇用形態

正社員

勤務地

イギリス

給与

経験考慮の上、応相談

更新日

2026年08月25日 00:00

応募必要条件

職務経験

3年以上

キャリアレベル

中途経験者レベル

英語レベル

流暢

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

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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会社説明