

GROUP ASSISTANT FINANCE MANAGER

JOB IDENTIFICATION	
Job Title:	Group Assistant Finance Manager
Reports To:	Group Finance Manager
Department:	Finance
Location	Mauritius

THE ROLE

Purpose:

The main role of the Group Assistant Finance Manager is to assist with Appleby's Finance function and to oversee a team.

Principal Duties and Responsibilities

- Assist in the smooth running of the day-to-day financial operations within the firm, including processing of daily transactions and supervising other team members;
- Reviewing and authorising banking transactions
- Processing of suppliers' invoices and posting to the firm's accounting system;
- Preparing and posting of bills as required to the firm's accounting system;
- Dealing with extensive range of queries and requests for assistance from the business in relation to the preparation of bills, vendor accounts payable and cash receipts;
- Daily posting of office and client bank transactions;
- Preparing bank reconciliations on a timely basis;
- Co-ordinating the payment run(s), processing the payments and arranging approval for payments in accordance with the relevant mandates;
- Raising cheques on an ad-hoc basis as required;

- Posting of journals to the firm's accounting system;
- Recording of cash receipts on the firm's accounting system;
- Any other duties that may be required from time to time.

Knowledge, Skills and Experience Required

- Currently holds, is working towards, or is interested in working towards a recognised accountancy qualification or in a degree in Accounting/Finance;
 - Minimum of 5 years' work experience in Accounting/Finance is required;
 - Experience of using a law firm time-recording/billing system would be an advantage, however full training on our systems will be provided;
 - Proficient in the use of the Microsoft Office suite of applications, specifically Word, Excel and Outlook;
 - Knowledge of VAT would be very useful, but not essential as full training will be provided;
 - Attention to detail and the ability to spot and question data errors (words and figures);
 - Ability to prioritise workload and plan ahead to meet deadlines;
 - Willingness to work shift hours from 3p.m to midnight;
 - Flexibility – on occasions working beyond normal working times will be required;
 - Excellent verbal and written communication skills;
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