



Fixed Asset Accountant

An opportunity has arisen in the Finance team for a Fixed Asset Accountant. Capex is a significant part of the activity that is undertaken at Portsmouth Water, and our capex plan for the rest of the Asset Management Plan is bigger than ever.

This means that we are looking for more resource in Finance to support this capex activity which includes but is not limited to:

- Fixed asset reconciliation (monthly)
- Creating new fixed assets (ad hoc)
- Disposing of fixed assets (ad hoc)
- Maintaining the asset register (assets in correct status, correct coding, etc)
- Monthly/annual capitalisation journals (boundary boxes, Production, capital contributions, manual capitalisation, Capex accrual, DMOPS, DMREP, Infra overheads, PPA)
- Monthly WIP journals (staff time reallocation, mains renewals adjustments)
- Monthly depreciation
- Abandoned mains calculations and disposal (every 6 months)
- Regular WIP review (min twice a year)
- PURP rec for reg accounts (year-end)
- Business partner for the Investments manager
- Annual asset register review
- Annual audit sampling (interim and main audit)
- RCW analysis and monthly adjustments
- Capex time bookings and project transactions analysis
- Depreciation reconciliation for stats
- ONS surveys (quarterly and annual)

This role will be based in Finance but working closely with the Investment Team. You will be expected to carry out your duties at all times in line with our values of Excellence, Integrity and Respect.

For an informal discussion, please contact Nicola Nestor on extension 07701 397554.

Salary: £34,743 to £38,743

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Applicants should send a CV outlining current salary with 2 referees.

Apply to: Ian Limb, Head of HR, PO Box 8, Havant, Hants PO9 1LG

E-mail: jobs@portsmouthwater.co.uk

Website: www.portsmouthwater.co.uk



We are happy to consider flexible working arrangements. This can include alternative days / hours of work or work location. Please specify any request in your application.

Closing date: 3 SEPTEMBER 2021