

FINANCIAL ACCOUNTING & CONTROLS MANAGER

We're making a difference: Together, we can ensure that there is enough water for everyone, now and in the future.

Portsmouth are thrilled to be recruiting for an accomplished Financial Accounting and Controls Manager to join our Finance Team!

This newly created role will take overall responsibility for the integrity of the ledgers including the management of the Financial Operations team and the provision of the financial statements at month end and year end .

This role will act as the primary contact for the annual audit, managing the overall process of providing audit deliverables through to the finalised statutory accounts. The Financial Accountant will also ensure that the relevant controls and segregation of duties in adhered to within the finance function and across the wider business.

What will you be doing?

Key Responsibilities

- Maintain the cashflow reporting ensuring the adequate working capital is held, taking into consideration both opex and capex expenditure, and working with the relevant finance stakeholders to maximise investment opportunities.
- Lead the month end process, including management of the overall timetable, approval and preparation of journals, balance sheet reconciliations and review and assurance of ledger balances.
- Prepare monthly financial statements for all group companies including group consolidation.
- Oversee the Finance Operations Team and ensure the processes are carried out in line with agree governance and controls and that team KPI's and service level are maintained.
- Set objectives and review team performance as well as ensuring there is resilience and documented process for the Finance Operations Team.
- Review monthly VAT returns.
- Lead the year-end process including audit preparation and tax computations and act as key coordinator of audit deliverables and provision of data to the auditors.



320,000

Properties supplied
with water



170 Million

Litres of drinking
water per day



21

Natural water
sources

Continued on page 2

CONTINUED



Excellence | Integrity | Future Focus

£66,377 - £70,762

GRADE 12

+ non-contractual bonus related to company performance of up to 6% of basic salary

Hours:

Full-time | 38 hours per week | 2-3 days in the office

Holiday:

27 days, plus bank holidays

Pension:

A generous pension scheme in which Portsmouth Water will contribute up to 15%

Life assurance:

The life assurance scheme provides a death in service lump sum benefit of 4 times pensionable salary

Private Medical Insurance:

Provided by Bupa

Volunteering:

You'll have the chance to participate in Portsmouth Water volunteering days.

CLOSING DATE: 10TH JULY 2024

- Review working practice to ensure compliance of accounting policy.
- Actively involved in establishing new BI reports based on stakeholder needs.
- Provide technical accounting guidance to the business and support the wider team with technical accounting support and advice as needed.
- Drive a continuous improvement ethos in the finance function.
- Working as part of a team, coaching, mentoring and providing support as necessary.
- Support on Projects as required such as ERP System upgrades, reporting tool implementations and the Regulatory Business Planning Cycles (Price Reviews).

What do you need?

Skills, Competencies & Qualifications

- Chartered Accountant / ACCA / ACA qualified or equivalent.
- Experienced of establishing new reporting and processes.
- Audit/Corporate Finance background.
- Experience of group consolidation.
- Clear communication and presentation skills.
- Strong Leadership Skills.
- Flexible and deadline-orientated, able to work under pressure and prioritise workload accordingly.
- High level of attention to detail and accuracy is essential.
- Prior experience with UK GAAP.
- Advanced in Excel.

What can Portsmouth Water offer you?



Pension Scheme



Flexible Working Opportunities



Professional Development



Employee Assistance Program



Life Assurance



Annual Salary Review



Holiday Entitlement

Excellence in water. Always.
Committed to a sustainable future together



Excellence | Integrity | Future Focus

Apply Today

If you have the skills and experience to excel as our Financial Accounting & Controls Manager, apply today at jobs@portsmouthwater.co.uk

We recognise people want to work in a variety of different ways, this means we are happy to consider flexible working arrangements. Please talk to us at the interview about the flexibility you may want.

We support equality, diversity and inclusion and encourage applications from all sections of society. The Company has a responsibility to ensure that all employees are eligible to work and live in the UK.

Due to the high volume of applications received we are unable to respond to unsuccessful candidates. If your application is of interest to us, we will normally contact you within 2 weeks of receiving your application.

Apply Now