



Senior Financial Accountant
London - Hybrid

FirstBank UK is a globally recognised, successful bank who provide world-class services to various institutions and individuals. Offering a comprehensive range of retail and corporate financial services/products, this thriving business boasts over 10 million active customers in over 700 business locations. Due to business requirements, we are now looking to acquire the services of an experienced Senior Financial Accountant.

Key Responsibilities:

Reporting to the Finance Manager, Financial Operations & Accounting, the role supports the smooth running of all financial operations, accounting and reporting activities and the discharge of accountabilities over financial reporting, management reporting, taxation, audits and financial control activities including ad hoc projects.

Key Skills/Experience:

- Oversee the nostro reconciliation process including investigations and enhancement of existing controls.
- Oversee the production of statutory accounts in compliance with IFRS and UK GAAP and other group reports.
- Support the co-ordination and execution of internal and external audits.
- Contribute to completion of Corporation Tax, CT61, VAT, FATCA and SECT17.
- Daily / weekly investigation and reporting of Profit & Loss and Statement of Financial Position.
- Managing the booking of OPEX/CAPEX and respective schedules.
- Oversee the reconciliation of suspense accounts and other internal accounts e.g., payment suspense, ATM card suspense etc.
- Oversee accounts payable process (PO, receiving and payments) on a regular basis and lead improvement initiatives.
- Reviewing system generated financial reports for correctness - e.g., GL, P&L, Customer Balance report, Limit utilization reports, Loans report, Revaluation report, etc.

Experience/Knowledge

- Knowledge of accounting standards and interpretation with demonstrable capacity to implement technical accounting standards and develop guidance document for use in the Bank. Knowledge of banking regulations.
- Managerial leadership experience across the finance spectrum.
- Knowledge of treasury transactions & accounting and experience in credit risk management.
- Knowledge of data analytics tools e.g., Power BI.

In return we offer a fantastic benefits package including:

- Up to 10% employer pension contribution
- Life Assurance Cover
- Income protection
- Private Medical Insurance plan (upon successful completion of probation period)
- Contribution to glasses/contacts and eye testing
- Gym subsidy (up to £50 per month)



- Cycle to work scheme
- Employee Assistance Program
- Interest Free season ticket loan for travel
- Birthday Leave
- 25 days annual leave, rising to 28 after 3 years and 30 after 8 years' service
- Give As You Earn (GAYE)

First Bank is an equal opportunities employer and positively encourages applications from suitably qualified and eligible candidates regardless of sex, race, disability, age, sexual orientation, gender reassignment, religion or belief, marital status, or pregnancy and maternity.