## Finance Operations Administrator



### What we'd love you to do

- Prepare and process ad hoc sales invoices
- Manage billing for payment on service delivery and manage amendments to recurring billing, including updating CRM, sales ledgers and funder portals as appropriate
- Post and allocate receipt transactions from multiple bank statements
- Index and manage the online document workflow
- Answer phone queries relating to accounts payable and accounts receivable
- Prepare and process month and year end journals
- Process and record manual donations (including CAF vouchers, cheques, direct debits, BACS transfers, credit cards)
- Ensure that all donor information processed (e.g. gift aid, donation amounts) is up-to-date and in accordance with current GDPR requirements
- Manage and set up direct debits and standing orders
- Process any finance transactions required to maintain the sales, purchase and general ledgers

#### About you

A passion for providing an excellent experience for colleagues in finance and operations

About you Be passionate about people, results and making change

# Finance Operations Administrator



## What you will bring

- Ability to work quickly and accurately with a good attention to detail
- Excellent communication skills to enable effective collaboration with colleagues in finance and operations
- Problem solving capabilities
- Integrity and professionalism
- A flexible can-do attitude

### **Your experience**

- Experience of working in a related role
- Confident user of IT systems and different applications
- Experience of working in a team
- Experience of making decisions on your own, as well as part of a team
- Experience in being proactive and finding solutions to challenges

#### About you

A passion for supporting people and working as part of a team

