

# ACCOUNTANTS WANTED

**JOB TITLE: ACCOUNTS OFFICER/ACCOUNTANT      REPORTS TO: MANAGER/SENIOR MANAGER**

He or she must be able to apply principles of accounting to analyze financial information and prepare financial reports by compiling information, preparing profit and loss statements, and utilizing appropriate accounting control procedures.

## **Primary Responsibilities**

- Prepare profit and loss statements and monthly closing and cost accounting reports
- Compile and analyze financial information to prepare entries to accounts, such as general ledger accounts, and document business transactions
- Establish, maintain and co-ordinate the implementation of accounting and accounting control procedures
- Analyze and review budgets and expenditure for local, state, federal, and private funding, contracts and grants
- Monitor and review accounting and related system reports for accuracy and completeness
- Prepare and review budget, revenue, expense, payroll entries, invoices, and other accounting documents
- Analyze revenue and expenditure trends and recommend appropriate budget levels, and ensure expenditure control
- Explain billing invoices and accounting policies to staff, vendors and clients
- Resolve accounting discrepancies
- Recommend, develop and maintain financial data bases, computer software systems and manual filing systems
- Supervise the input and handling of financial data and reports for the company's automated financial systems
- Interact with internal and external auditors in completing audits
- Other duties assigned

## **Additional Responsibilities**

1. Develop the annual operating budget and consult with departmental management on the fiscal aspects of program planning,
2. Provide accounting policy orientation for new staff

## **Knowledge and Skill Requirements**

1. Knowledge of finance, accounting, budgeting, and cost control principles including Generally Accepted Accounting principles. Knowledge of financial and accounting software applications. Ability to analyze financial data and prepare financial reports, statements and projections. This is normally acquired through a combination of the completion of a Bachelor's degree in Accounting, three to five years of accounting experience and successful completion of CPA or ACCA exams
2. Work requires willingness to work a flexible schedule

## **WORKING CONDITIONS**

Working conditions are normal for an office environment. Work may require occasional weekend and/or evening work

## **HOW TO APPLY**

Interested candidates should please forward their CVs and application letter to [careers@paylineresources.com](mailto:careers@paylineresources.com) not later than 2 weeks, only shortlisted candidates will be contacted.