**Accountant**

The Accountant position will be part of the Finance team to perform intermediate complexity accounting work such as reconciliation of balance sheets and operating accounts, maintenance of charts of accounts and preparation of financial statements and reports. This role will also participate in detailed costing investigations, efficiency investigations and proposed improvement through an audit process.

**Accountant Responsibilities:**

* Accounts payable include reviewing expense reports, supporting new vendor set up, and processing invoices.
* Accounts receivable including preparing invoices and statements, post payments, and reconciling accounts.
* Adjust journal entries, trial balance, and prepare working papers.
* Assist in the preparation of financial reports such as financial statements and budget performance.
* Ensure compliance with applicable standards, rules, regulations, and systems of internal control.
* Aid in the implementation of new accounting policies, standards, and guidelines.
* Identify and implement areas for improvement in internal processes.
* Assist with and act as the primary point-of-contact for auditor requests.
* Handle sensitive information in a confidential manner.

**Accountant Requirements:**

* A minimum of 3 years' relevant experience in Accounting.
* Advanced knowledge of accounting standards and experience with technical accounting matters (i.e. revenue recognition, share-based compensation, etc.).
* Advanced Excel skills and strong systems proficiency.
* Experience with modelling cashflows, forecasts etc.
* Experience with a payments based business, fintech or financial institutions.
* Part qualified accountant or interested in pursuing CPA qualification.