

Treasury Analyst

Location: Yaxley, Peterborough

Monday – Friday (08:00 – 17:00) Competitive Salary



Burgess Farms Produce (Produce World Group Ltd) is a privately owned business which is customer and category focused. As one of the largest expert growers of high quality fresh vegetables in Europe, we are industry leading in sustainable and responsible agronomy, growing, and lean supply chain management.

We currently have an exciting new opportunity for a Treasury Analyst to join the Central Finance team based in Yaxley. You will join us on a full time, permanent basis and you will receive a highly competitive salary. A brief overview of the role is as below:-

Key Responsibilities

- Treasury management and associated reporting
- Day to day management of Group cash position monitoring against headroom
- Monthly cashflow forecasting
- Development of routine working capital reporting
- Oversee of CID facility
- Accountable for preparation of monthly accounts for Group Holding Companies plus Central Administration functions including accruals and prepayments, intercompany reconciliations, fixed asset register, balance sheet reconciliations, payroll journals and overhead reporting
- Responsible for preparing Group VAT returns
- Assist with forecasts and budgets where necessary

Person Specification

- At least 2 years working within a finance function
- At least 2 years working within a manufacturing company
- AAT equivalent/QBE qualified or part qualified
- Strong numeracy and literacy skills
- High level of computer literacy with desirable knowledge of Dynamics Navision, Jet and Tensor

If you would like more information about the role and to apply, please email your CV to HRSS@produceworld.co.uk or call 01733 240253. **Application closing date 22.01.2020**



Only those successful in being shortlisted for interview will be contacted.

OUR VALUES

