



BIDAC



#JOB-2408976



BEAZLEY, 2 Northwood Avenue, Dublin 9,
D09 X5N9



No of positions : 1



Paid Position



35 hours per week



39000.00-0.00 Euro Hourly



27/08/2025



24/09/2025

How to apply

Application Method :

Please apply to the vacancy by the following means:

Email : bianca.pennington@beazley.com



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online



Assistant Corporate Finance Accountant - 12 Month FTC

Application Details

In order to work in Ireland a non-EEA National, unless they are exempted, must hold a valid employment permit. Please review the [Eligibility and requirements for an employment permit](#) if you are unsure of your eligibility to apply for this vacancy.

Job Description

Division: Finance

Reports To: Corporate Finance Manager

Key Relationships: Group & regional finance teams; banks; investment managers; investment custodians; Beazley front office investment team; auditors

Job Summary: To perform day-to-day treasury functions and provide support to the corporate finance team with other team activities and projects as required.

Key Responsibilities:

Lead daily cash forecasting across all Beazley bank accounts in the US, UK, Europe, and Asia, ensuring accuracy and timeliness.

Manage group-wide liquidity, arranging funds to cover shortfalls and deploying excess cash to maximize returns.

Conduct quarterly cash analysis reconciling ledger accounts with bank balances to ensure financial integrity at the consolidated group and local reporting level.

Oversee global banking relationship management, including the opening, maintenance, and closure of treasury accounts.

Administer global banking portals, including user access and controls across multiple platforms.

Design, implement, and maintain internal controls for treasury activities to minimize operational and financial risk.

Serve as the primary liaison between Beazley and its global banking partners, ensuring smooth communication and issue resolution.

Designated Treasury representative for the implementation of the new Treasury Management System (FIS Integrity), serving as the primary point of contact for all treasury-related aspects of the project.

Support year-end, interim, and quarterly group reporting for a UK-listed entity.

Assist in preparing statutory financial statements for subsidiaries.

Contribute to group consolidation processes, including transaction postings.

Monitor and apply changes in accounting standards and reporting requirements.

Liaise with auditors and external stakeholders to resolve financial queries.

Prepare monthly balance sheet reconciliations.

Perform day-to-day treasury bookkeeping for multiple group companies.

Utilize financial systems such as Agresso and Workday for reporting and analysis.

Participate in process improvement initiatives and ad hoc projects.

Knowledge & Experience

Familiarity with accounting standards and the ability to monitor and apply changes to reporting requirements. (IFRS and UK GAAP)

Competence in day-to-day treasury bookkeeping and financial operations across multiple entities.

Ability to liaise effectively with auditors and external stakeholders to resolve financial queries.

Experience of internal control implementation and documentation.

Part Qualified Accountant – desirable, not essential (ACCA, CIMA, ACA)

Knowledge of insurance company accounting and Lloyd's accounting is preferred but not essential.

Aptitude & Disposition

Delivery focused, self-motivated, flexible and enthusiastic

Professional approach to interact successfully with managers and colleagues

Strong attention to detail

Competencies

Team working

Information seeking

Problem solving

Effective communicator

- **Sector:** financial and insurance activities

Career Level

- Experienced [Non-Managerial]