Job Description Finance Apprentice for the Diocese of Blackburn

Reporting to:

The Financial and Management Accountant

Purpose of the post

To be trained to perform accounting and clerical tasks related to the efficient maintenance and processing of accounts payable and receivable transactions, and bank reconciliations

Main Job Tasks and Responsibilities

- input purchase invoices
- post transactions
- monitor accounts to ensure payments and receipts are up to date
- research and resolve invoice discrepancies and issues
- create sales invoices
- reconcile bank and debtors accounts
- assist with month end closing
- input parish data as required
- assist in the validation of data
- follow up and, where possible, to reconcile incomplete, inaccurate or inconsistent data
- complete a level 2 AAT qualification
- support the finance team with admin tasks

Education and Experience

- GCSE Maths and English
- proficient in data entry and management

Key Competencies

- organizing and prioritizing
- attention to detail and accuracy
- confidentiality
- judgment
- communication skills
- information management skills
- problem-solving skills
- team work
- ability to meet deadlines