

FINANCE OFFICER

Employer:	Swimming WA (SWA)
Reports to:	Financial Controller
Direct reports:	Not Applicable
Department:	Organisational Sustainability
Location	Beatty Park Leisure Centre, 220 Vincent Street, North Perth, WA
Position Overview	Background
	Primary Job Purpose
	The Finance Officer role is responsible for the administration of all operational expenses and income associated with the function of Swimming WA.
Key duties:	 Check and receipt all incoming funds and create invoices as appropriate, balance and deposit all incoming funds including following up as appropriate
	 Maintain debtors list and follow up regular credit control and outstanding accounts in a timely manner.
	 Review and process accounts payable ensuring within authority limits set and in accordance with PO authorisation (as applicable).
	Check, reconcile and enter all supplier accounts on approval for payment.
	Ensure all accounting entries are processed in a timely manner and allocated correctly
	 Verification of accounts and cost centres.
	 Set up new vendors and manage vendor cards ensuring accuracy and prevent duplication of data.
	 Reconciliation of supplier statements and credit cards.
	 Management and timely resolution of supplier/customer queries
	 Manage, reconcile and review bank, debit and credit cards, expense claims as well as petty cash.
	Balance, maintain and file all accounts in accordance with the policy
	 Assist in the preparation BAS, PAYG, FBT statements and reports as required.
	 Assist in the processing of salaries fortnightly, maintaining sick leave, annual leave and TOIL records.



	 Assist in the creation of superannuation reports and prepare payments.
	 Assist in the preparation of monthly financial reports and processing of journals as required.
	 Comparison of month end results with budgets and report on variances as required
	 Liaise with staff on financial reporting, budget preparation and monthly reporting.
	Effectively liaise with external stakeholders and other partners.
	 Preparation of budget and audit documents in conjunction with Financial Controller.
	■ Maintain fixed asset register.
	Any other duties as required.
Essential Criteria	Candidates applying for this role must have the following:
	 Minimum of 2 years' experience in a similar bookkeeping or accounts role.
	 A sound working knowledge and experience with all aspects of managing a Finance Function;
	 all aspects of processing and reconciling accounts receivable and payables,
	 processing and reconciling bank, inventory and fixed assets transactions,
	o processing of monthly entries up to a closing Trial Balance,
	o preparation of monthly Management Reports,
	o maintenance of Tax and BAS processes.
	• Must be able to work under pressure, meet reporting deadlines while providing excellent customer service.
	Strong time management, presentation skills and the ability to meet deadlines and prioritise tasks.
	Preparedness to be flexible in respect to work hours and intrastate travel.
	 Ability to work independently with excellent initiative and passion.
	 A current driver's licence.
	 Working with Children Check (must have prior to applying for the role).
	 National Police Clearance.
Desirable Criteria	Candidates with the following will be highly regarded:
	 Xero experience or experience with similar medium-sized enterprise accounting packages.



	 A background in small business operations, staff management and reporting. Experience in sports and/or aquatics industry
Hours of work	This is a part-time position (0.6 FTE). Flexible working arrangements are available.
How to Apply	Send a cover letter and resume outlining relevant experience and skills. The application also requires documentation which addresses each essential criterion listed in this document. Address to Swimming WA, Amanda Flood at Amanda.Flood@wa.swimming.org.au
When do applications close?	9am Tuesday 28 th September 2021
Who do I contact if I have a query?	To make an enquiry contact Amanda Flood on <u>08 9328 4599</u> .