

JOB DESCRIPTION

Job Title: Financial Administrator (Purchase Ledger)

Responsible To: Management and Investment Accountant

Place of Work: Christ's College, Cambridge and all property owned by the

College in and around Cambridge

Salary Range: Spine Points 34-36 on the University's single salary spine

chart

Hours: 36.5 hours per week

Holidays: 33 days annual leave (including public holidays)

Pension Scheme: The College offers membership of a contributory pension

scheme. Subject to your age and earnings level, you may be eligible for auto-enrolment into the scheme, and you

have the right to opt in at any time.

Job Summary

This role is mainly focused on purchase ledger activities, but the post holder will be needed to carry out other general accounts and admin duties.

Key Responsibilities

- Purchase Ledger
 - Send incoming invoices to Heads of Department for approval.
 - Code and post invoices to the purchase ledger.
 - Prepare and upload electronic payments.
 - o File invoices and purchase ledger paperwork.
 - Maintain accruals and prepayment records.
 - Resolve supplier queries
 - o Process expense claims
 - Liaise with the city council with regard to council tax exemptions for student residences
- Sundry
 - o Take payments from students.

The above is not an exhaustive list of duties. The post-holder may be asked to take on different tasks as required, and all employees are expected to work collaboratively to support the overall work of the College.

General Responsibilities

- To take part in the College's appraisal scheme and to undertake training as required.
- To be responsible for your own health and safety in the workplace.
- To fully comply with all the College's policies including equality of opportunity and data protection.
- To undertake any other reasonable request or duties commensurate with your post.

PERSON SPECIFICATION

Criteria	Essential	Desirable
Education/ Qualifications	GCSE grade C or above (or equivalent) in Maths and English	An accounting qualification, e.g. AAT
Experience	Purchase ledger experience	Experience of working for a University College or charity
Skills/knowledge and training	 Proficiency in Microsoft Excel and Word Experience in using accounting software 	Experience in using Microsoft Dynamics GP
Personal attributes	Reliable, high level of accuracy, attention to detail, well organised, and proactive	