



**LLOYDS BANK**

## **ASSISTANT MANAGER FINANCE (M/V)**

**Lloyds Bank, locatie Amsterdam**

Wil jij jouw ervaring uitbreiden en leren van de internationale expertise van Lloyds Banking Group? Wil je deel uitmaken van het Finance Team in Amsterdam? Ben jij een gepassioneerde, gedreven professional? Dan zijn wij op zoek naar jou!

Gezien het internationale karakter van de functie hebben wij de functie omschrijving in het Engels opgesteld.

### **POSITION**

This role is within the Finance Department of Amsterdam office of Lloyds Bank GmbH

Interpret complex processes and manage the efficient and effective production of high quality output and analysis, anticipating stakeholder needs.

### **KEY ACCOUNTABILITIES**

- Analysis and preparation of monthly and quarterly financial reporting information in accordance with IFRS
- Update group reporting tools on monthly, quarterly and annual bases with relevant MI to support Group external reporting including half year and year end accounts.
- Responsibility for the monthly Inter-Company reconciliation process
- Prepare monthly ledger entries ensuring compliance with IFRS 16
- Ensure correct alignment between local and group ledgers; liaise with Group teams and oversee corrections to mappings where appropriate
- Update and maintain relevant financial controls
- Support the balance sheet reconciliation and attestation processes
- Support ad-hoc queries and finance project activities

### **KEY COMPETENCIES/ KEY CAPABILITIES**

- May be qualified and /or studying for a professional finance qualification, or have equivalent relevant experience
- Develop practical understanding of relevant financial systems and processes
- Awareness of market and industry environment (commercial awareness)
- Good interpersonal skills
- Ability to implement change
- Planning, organisation and prioritisation
- Presentation skills

### **Finance**

- Support achievement of relevant financial targets

### **Building the Business**

- Delivery of key outputs
- Timeliness
- Quality
- Robustness
- Evidence of focus on continuous improvement

### **Customer**

- Customer and manager feedback
- Quality of analysis and support
- Personal impact

### **Risk**

- Evidence of risk mitigation and control

### **People**

- Evidence of self-development

### **WE OFFER**

The position is for 40 hours per week with a salary in line with the market and excellent secondary employee benefits. Do you recognise yourself? Then we would like to meet you! Send your CV and motivation letter in English to: [recruitment@lloydsbank.nl](mailto:recruitment@lloydsbank.nl)