



SENIOR FINANCE OFFICER JOB DESCRIPTION

Job Title:	Senior Financial Officer Specializing Account Receivable	
Line Manager:	Finance Supervisor/Manager	
Job Grade:	G5	

I. Job Specification

Main purpose of job:

- Ensure all invoices and Fapiao are properly supported, processed and complied with established procedures and timeframe.
- Ensure inter-companies outstanding balance are properly recorded and reconciled
- Ensure the accounting records are maintained properly.
- Cooperate with internal departments and external clients/parents & affiliates of the group efficiently and smoothly.

Provide key results to be achieved by this position and a breakdown of the main duties and responsibilities

- Ensure the compliance of internal control and financial policies, proposing AR collection procures to improve the efficiency.
- Ensure the data entries in accounting system with high level of accuracy.
- Follow the month end and year end process of AR function, ensure all the AR transactions are accurately recorded and reconciled.
- Perform internal and external reporting as required.
- Cooperate with internal & external audit closely.
- Work with other departments and employees to ensure the finance guidelines are followed.
- Perform other assignment upon supervisor/manager's request.

Resources managed – line management and financial		Line management: 1
resources:		Financial resources managed:
Key working	Internal:	
Relations and	- All staff	
network	External:	
	- Auditors	

II. Person specifications

Core Values to be demonstrated by the job holder:

Core values to be demonstrated by the job holder.			
Harrow Key Value	Underpinning statements		
Leadership for a better world	Contributing Positively to Communicty		
	Applying Knoweledge with Compassion		
	Solving Problems Collboratively		
	Solving Problems through Communication		
	Making Just Choices		
	Facing Challenges with Determination		





2. Functional Competencies to be demonstrated by the jobholder:

For a non-manager's role:

	Name of Competence		
Competence 1	Managing self and resources		
Competence 2	Delivering results		
Competence 3	Customer focus		
Competence 4	Problem solving		
Competence 5	Team work		
Competence 6	Communicating		
Competence 7	Learning and development		

3. Specific specialised knowledge, professional skills, qualifications or experience required for this job:

Minimum Aca	<u>demic Degree req</u>	<u>uired</u>			
- Bachelor's degree in accounting or finance preferred					
Professional s	kill and knowledg	e required			
 Independent and good communication skill Having integrity Ability to work under high pressure and tight timeline Strong analytical and problem-solving skills High attention to detail, ensures accuracy in completion of work 					
Experience					
 About 3-5 years relevant working experience in accounting, tax filing and book keeping (desired but not mandatory) Have experience to handle Accounts receivables Demonstrated knowledge of accounting processes and cycles 					
<u>Language</u>	Confidence	Intermediate	Operational	Extensive	
	Comidence	intermediate	Operational	Extensive	
Chinese				\boxtimes	
English			\boxtimes		
IT Skills					
 Experience with Microsoft Office products ERP system: Open Apply, Engage, Dynamics 365 integrated accounting system is a plus 					
4. Other iob-r	elated or local sp	ecial factors not i	mentioned abov	e:	

4.1 Non – crimical record issued by police authorities must be provided by the selected candidate.





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4.2 Harrow Shenzhen is committed to safeg	guarding and promoting the welfare of children and young people and
expects all staff and those connected to	the school to share this commitment.
4.3 Travel frequency	
	el required

Education is an ever-changing service and all staff are expected to participate constructively in school activities and to adopt a flexible approach to their work. Whilst every effort has been made to explain the main duties and responsibilities of the post, each individual task undertaken may not be identified. The post holder will be expected to comply with any reasonable request from the line manager to undertake work of a similar level that is not specified in this job description. This job description may be amended at any time following discussion between the line manager and member of staff, and will be reviewed annually during the appraisal process, and will be varied in the light of the business needs of the school.