Downloaded from <https://www.velvetjobs.com/job-descriptions/financial-control>

# Example of Financial Control Job Description

Our company is growing rapidly and is looking to fill the role of financial control. To join our growing team, please review the list of responsibilities and qualifications.

## Responsibilities for financial control

* Execute company wide global inter-company settlements in functional currency and manage intercompany reconciliations by investigating the variances
* Facilitate in the implementation of a new system updates based on the functionality of the new general ledger accounts, new node, bank code, and new entity in line with overall strategy regarding financial platforms
* Analyze and review Transfer Pricing entries in accordance with policy set up by the committee and work with global partners to resolve any issues that distort the results
* Manage reconciliations on cumulative translation adjustment, bank overdraft allocation and
* Perform quarterly SOX Governance control on AP Accrual and unrecorded liabilities
* Interacts with both internal and external auditors to resolve concerns and provide documentation
* Look after accounts payable processes and resolve issues in a pro-active way
* Process invoices and ensure payments are made with appropriate authorization
* Process Travel & Expense Claims for compliance with T&E Policy
* Handling weekly payment run and monitor ageing of items

## Qualifications for financial control

* Operational Risk Management and KPIs
* General Ledger controls and governance
* Knowledge of system interface and suspense account control
* Information Management degree holder an advantage
* Strong financial and analytical skills and able to prioritize tasks and meet with multiple deliverables within a tight timeline
* Experience with banking regulations, specifically the FFIEC101, HCR/RCR and FR Y-14 regulatory reports