

Swindon Dance Finance Officer Job Description

Post: Finance Officer

Salary: £23,500.00 per annum pro rata

Hours: Three-days (22.5 hours) per week

Responsible to: Executive Director

Main purpose of the role:

To provide financial management support to the organisations Directors and budget holders ensuring the smooth running, management and reporting of all Swindon Dance financial accounts and systems.

Duties and responsibilities

- Support Swindon Dance Artistic and Executive Directors on all financial matters
- Support managers with their budget responsibilities in line with the revised Financial Procedures (November 2018)
- Manage and maintain a SAGE accounting system on a day to day basis
- Oversee all financial transactions (incoming and outgoing).
- Keep accurate records for all transactions
- Process invoices
- Credit control
- Update internal systems with financial data
- Reconcile bank statements
- Participate in financial audits
- Assist with budget preparation
- Manage queries from suppliers, contractors, freelancers and staff in line with Swindon Dance's commitment to a high standard of customer care
- Payroll including pension
- Produce financial reports including quarterly management accounts and yearly financial reports for:
 - Swindon Dance Artistic and Executive Directors;
 - Swindon Dance Board of Trustees:
 - External auditors;
 - Arts Council England;
 - Charity Commission;
 - Company House.

DATE REVIEVED: Sept 2019

- Compliance with charity commission guidelines regarding financial procedures and submission of accounts to the Charity Commission.
- Managing a petty cash system

General:

Understand and comply with the principles of data protection with reference to current legislation.

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