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## Finance

Month end is a critical period in Finance, there are various important tasks that I need to complete before we finalise the monthly financial accounts including posting month end expenses and carrying out analysis of cost areas such as data services and IT.

Once UK ledgers are closed, the focus of my work moves to group reporting and ensuring UK financials are correctly reported including intercompany reconciliations, commentary and analysis and various balance sheet breakdown.

After the month end cycle is over, the majority of my time is used to work on various projects which allow us to improve and automate processes increasing the efficiency. Various projects require collaboration with other members of the team to deliver uniform processes and procedures. There are also quarterly reporting duties such as VAT returns, Corporation tax and Board Papers.

There truly isn't a typical day working in finance but one of the most important aspects is the ad hoc queries which are received from various internal and external departments and being able to prioritise these to ensure we are able to deliver accurate and timely information to the various components of the business. Our team regularly corresponds with IT, Data Services, Marketing, Legal & Compliance and Private Clients.'