

Job Profile

Role	Finance Assistant – Income (P/T 25 hpw)	
Department	partment Support	
Competency Level Officer		
Rate	£23,429 - £28,445 (pro rata)	
Reports to	Support – Leadership Team	
Responsible for	N/A	
Key Relationships	Finance Officer Admin Officers Operations Manager Leadership Team	

Principle Aim

To work under the supervision of the Support Lead and closely with the Finance Officer to ensure the day-to-day recording and reconciliation of daily takings and management of cash floats for the organisation. To carry out a range of financial and clerical duties as part of the Finance team.







	you will do:
The f	ollowing gives an indication of the duties that the post may involve. The exact
natur	e of these duties will change over time and the post holder will be expected to
work	flexibly and carry out any work that is reasonably required.
1	Reconciliation of daily takings to daily takings sheets and/or daily reports
	generated from the EPOS system and Box Office system. Ensure that
	cash is safely secured at all times.
2	Recording daily takings on SADA's Accounting system
3	Banking of cash and other takings on a regular basis.
4	Maintain the float system for the organisation, ensuring appropriate levels
	of cash in the correct denominations are available as required.
5	Maintain the imprest petty cash system.
6	To assist with data entry and analysis on spreadsheet or by other means.
7	Support an organisational culture of learning and continuous improvement
	by leading by example through your own personal and professional
	development
8	To undertake such other responsibilities as shall be assigned from time to
	time by the Leadership Team or the Chief Executive.







Competencies	
Leadership & Management	 You set clear expectations for your team and/or colleagues You delegate tasks appropriately You give constructive praise and feedback on performance and conduct
Communication	 You ask questions of your team and/or colleagues to ensure understanding You provide information accurately and in plenty of time to support delivery You actively seek input from colleague and/or team to improve delivery
Customer Focus	 You use customer and/or client feedback to inform an influence organisational improvement You look ahead and anticipate the needs of your customers and/or clients In the moment you can balance the need of your customers and/or clients with the needs of Shetland Arts
Planning & Organising	 You look ahead over the short term and make appropriate plans for yourself and others to achieve goals You adapt and modify plans as required by the situation You consult broadly to ensure you have the best plan
Team Working	 You understand the impact of your decisions on your team and/or colleague and communicate them effectively You advocate for your team and/or colleagues to ensure they have what they need You encourage your team and/or colleagues to work collaboratively
Organisational Awareness	 You understand how your role contributes to the wider organisation You look for and action cost savings in your area of work You make decisions based on relevant information and facts







Person Specification

	Essential	Desirable
	Capacity to work under pressure in a calm friendly manner	2 33 43
Personal features and qualities	Ability to apply standards consistently	
	Flexible, adaptable and responsive	
	Self motivated and able to work on own initiative	
	Willingness to work flexible or unsociable hours as and when required	
	Passion for high levels of Customer care	
	Knowledge of the operation of computer systems, such as word, databases and excel	Knowledge of Electronic Point of Sale systems
Relevant experience	Knowledge of computerised accounting systems	
	Relevant experience of cash handling	
Education	Educated to O'Grade, Standard Grades, or GCSE level or equivalent in English and arithmetic)	
	Skilled in general office	
Skills, abilities and knowledge	and financial procedures Good communication skills	
	Good attention to detail	







	Current driving licence
Other	and use of own car or
	personal transport



