



# Job Description

極度乾燥(しなさい)  
**Superdry®**Careers

## Cash & Banking Analyst x2 – Cheltenham

The Superdry brand is a genuine British success story that has grown to a turnover of £872m, £97m profit and a strategic plan in place that will make us a £1bn turnover company by 2020. Our brand is already worth £1.6bn in total global consumer sales. We are a multichannel operator with well-developed and highly successful retail, ecommerce, wholesale and franchise businesses and customers in virtually every country in the world. We are well on our way to achieving our goal of becoming a global digital brand.

### The Role

This is a great opportunity to build your Accountancy career with a growing, high profile fashion brand. Due to the growth of the business and, subsequently, the Finance department, we are looking for a Cashier to join the team in Cheltenham.

The main purpose of this role will be to support the Treasury team in the day to day operations relating to cash balances, sales transactions and tax obligations.

### You will

- Ensure bank accounts are reconciled in a timely manner and discrepancies are identified, investigated and, when appropriate, escalated
- Assist in the improvement and automation of cash and bank reconciliations
- Report on cash levels and cash locations to allow visibility of cash across the group
- Highlight risks relating to cash and cash management to the business by analyzing bank reconciliations for possible fraud and recommending action
- Support the production of treasury reporting, at the direction of the Group Treasurer
- Work with the retail operations team on new store openings
- Assist the Group Treasurer with ad hoc tasks

### You are

- Experienced in bank reconciliations
- Used to working in a challenging and fast paced environment
- Analytical, with attention to detail and a can do attitude
- Experienced working with CODA - this is advantageous
- Able to set priorities, take personal responsibility, and communicate issues
- Willing to learn new skills and implement them quickly
- An excellent communicator, both written and verbal
- Enthusiastic to learn and develop new skills
- Confident with the ability to interact well with people on a personal and professional level and to thrive in a fast-paced, high pressure environment
- Strong on Excel, and have an aptitude to become quickly familiar with new systems

### Working for Superdry has never been so rewarding...

- Everyone receives a generous salary, pension contributions, life assurance and 25 days holiday
- Unrivalled range of Learning & Development programmes
- Amazing staff discount, 50% online and in store, plus an on-site staff shop and subsidised Starbucks Cafe
- A range of team and social events (we even had a catwalk show in a castle!)
- Discounted gym membership, cycle to work scheme, wellbeing services and much, much more