



Assistant Treasury Accountant

-  Ormskirk, L40 5UF
-  Up to £35,000 per annum dependent on experience.



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WHO ARE WE?

The NSG Group is a global leader in glass manufacturing in three business areas: Architectural, Automotive and Creative Technology.

Our mission is to change our surroundings and improve our world. We work towards our Vision which is based on the strong belief in our long-held values: sincere and ethical culture, commitment to safety and technology and respect for people.

THE ROLE

A vacancy has arisen for an Assistant Treasury Accountant. In this role the successful candidate will support the Treasury Financial Accounting and Reporting Manager in the delivery of accurate and timely Treasury accounting, reporting and administrative accounting activities for the Group.

Key responsibilities will be:

- Monitor and reconcile intragroup debt positions, ensuring up to date and accurate records for all internal lending arrangements, taking action to ensure limit adherence.
 - Review and sign off Treasury exposure reports, validating data accuracy and supporting effective risk reporting.
 - Support month end, quarter end and year end Treasury accounting, ensuring all journals, reconciliations and reports are completed on time and to the required standard.
 - Process group consolidation system entries accurately and in line with internal requirements.
 - Assist with monthly interest analysis, including reconciliations, variance analysis and supporting documentation.
 - Account for all dividend transactions.
 - Maintain Treasury systems and banking platforms, carrying out system administration tasks, user access updates and ensuring data integrity and control.
 - Calculate and process banking fees, ensuring accurate allocation, invoice management and timely settlement of charges.
- Provide cover for Treasury Assistant role.



WHAT ARE WE LOOKING FOR?

You and your skills

- Newly qualified, or Part-Qualified and studying towards a recognised accounting qualification such as: AAT, ACCA, CIMA or ACA.
- Good understanding of basic accounting principles related to cash and loans.
- Working knowledge of month end activities including cut-off, accruals and documentation.
- Ability to use spreadsheets for reconciliations, data checks and management information (VLOOKUPS, pivots, formula logic).

Benefits

- 25 days holiday plus bank holidays.
- Hybrid working.
- Holiday Salary Exchange scheme.
- Group Personal Pension Plan – defined contribution scheme with up to 8% employer contribution
- Management Bonus scheme – up to 10% not guaranteed.
- Free on-site car parking.
- On-site canteen.
- On-site fitness activities and events.

We give everyone an equal opportunity to contribute to their full potential and harness the richness of ideas.

If you believe you can take on the challenge, we very much want to hear from you.

To apply please click [here](#). Closing date is 29th April 2026.