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## CASH MANAGEMENT ANALYST

### Main task and responsibilities

- Short term cash forecasting, responsible for the 13-week detailed cash forecast and feeding into longer-term capital spend programme
- Report cash position, across 50+ bank accounts, to senior management
- Ensure compliance with senior bank debt covenants
- Arrange debt drawdowns/equity drawdowns and re-investment of surplus operating funds
- Monitor remaining available drawdown from multiple debt providers
- Responsible for calculating bank transfer amounts on a monthly/quarterly basis to ensure funds are in the right accounts at the right time across the 50+ bank accounts
- Settlement of intracompany fees on a monthly and quarterly basis
- Become involved in cash management improvement projects and implementation

### Education and experience

- The role would suit those of an analytical disposition, a background in Economics; Accountancy; finance or similar may be advantageous.
- Qualifications in any of the above fields or evidence of qualification by experience is required.
- Experience with data analysis, mathematical analysis, and/or, data science required.
- Advanced Excel/VBA skill and experience of generating simple data flow analytics using SQL/Python or Power BI is an advantage.
- Experience in prior cash management and treasury platforms is desirable.

### Key competencies

- A naturally inquisitive mindset, wanting to understand and get to the bottom of any problem
- Strong critical thinking skills, able to assess and implement solutions
- Analytical nature
- Strong team player, keen to get 'stuck in' and work closely with colleagues across the business
- High level of accuracy and attention to detail
- Keenness to learn and develop their skills



## **Benefits**

- Competitive salary dependent on experience
  - Discretionary performance-based bonus
  - 25 days' annual leave plus bank holidays
  - Contributory Pension Scheme
  - Life Insurance
  - Flexible working
  - Training and Development
  - Salary sacrifice EV scheme
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