

Position Description

Title: Accounts Assistant

Reports to: Principal and Business Manager

Main Purpose: To provide support as an Accounts Assistant

Job Description for Carmel College Accounts Assistant	
Position:	Accounts Assistant
Responsible to:	Principal and Business Manager
Hours per week:	30 hours - 9.00 a.m. to 3.30 p.m. (half hour unpaid break time) Monday to Friday
Weeks per year:	Term time only (38-40 weeks)
Hourly rate:	ТВА

Key Tasks/Responsibilities	Expected Outcomes
To uphold and promote the	Dealings with staff, students and their parents reflect
Special Character of the	Catholic and Mercy values - all staff, pupils and wider
school	community are dealt with in a polite and caring manner. Confidentiality is a key component in this role.
To manage the payment of all	Creditor payments are processed in a timely manner
creditors in conjunction with	All invoices, reimbursements, credit card expenses
the Business Manager and	and one-off payments are entered on to the school
Assistant Business Manager	financial software package - Xero
	All invoices are paid by their due date
	 All reimbursements are paid within 7 days (5 working days)
To support the Business	Bank receipts and payments reconciliation are
Manager and Assistant	processed on to the school financial software package
Business Manager	 Regular automatic payments and direct debits Fund receipts, e.g. International student Online shop (Monitor Online, paystation and poli receipts Management of student lockers (issued and returns) Additional tasks/responsibilities may be negotiated as and when they arise