



Go Further

FCE Bank plc (France) recherche Comptable (évolutif Finance)

MISSIONS

Entreprise

Situé à Nanterre (ouest de la région parisienne), Ford Crédit Bank plc (France) est l'établissement financier du Groupe Ford Motor Company. Ford Crédit regroupe toutes les activités de financement du Groupe. Son offre de produits financiers (Crédit classique, LOA, location longue durée, assurance, etc.) est destinée aux particuliers, aux entreprises, et aux réseaux de distribution.

Poste et missions

Pour notre siège de Nanterre, nous recherchons un Comptable (Evolutif Finance ou supervision) qui aura notamment pour missions :

- Lead administration of Bless Receivables system for accounting and operational retail customer contract maintenance
 - Lead adjustment of customer accounts on demand from Operations BO team and related-account reconciliation clearance
 - Support ACE team queries relating to outsourced Bless Receivables tasks (direct debit selection and reconciliation of direct debits, VR013 invoicing, Wear & Tear invoicing, Contract Cancellations)
 - Support ACE team with the investigation and clearance of unreconciled account items
 - Support the development of accounting for new products
 - Assistance to the Operations team to address repeat processing errors
 - Supervise processing of rejected transactions (suspense)
- Lead accounting for customer insurance contracts
 - Prepare monthly files to send to insurance provider by 12th calendar day
 - Prepare analysis to support monthly accounting
 - Annually update commission rates for ACE team in liaison with Insurance Manager
 - Support accounting updates required to launch new insurance products
 - Support Insurance Manager and ACE team queries as required
- Support annual statutory accounts preparation, month end accounting close and annual tax return
 - Prepare month end journal entries for SME areas (Bless Retail, Insurance, Dealer Commission) and support related accounting queries
 - Prepare assigned monthly and quarterly reports (Large Exposure, Upfront Subvention, C1 Country Exposure, Credit Loss & ARV)
 - Prepare notes to the statutory accounts as assigned and support audit queries
 - Prepare assigned period 13 adjustments for the annual tax return
- Lead accounting for dealer commission and dealer training re-invoicing
 - Prepare month end dealer commission activity and provide to ACE team to support accounting close
 - Prepare payment of annual adjustments based on instruction from Sales Team and complete accounting true up adjustments
 - Prepare PSAR invoices for dealer training re-invoicing based on Marketing team instruction
- Support and control accounting for Concilian L status contracts
 - Preparation of monthly accounting to support month end close
 - Support ACE monthly account reconciliation
 - Attend quarterly and annual review meetings with Concilian
 - Support Concilian and Operations BO team queries as required

SI VOUS AVEZ...

Profil

Bac +4 à Bac +5
Anglais courant **Impératif**
Maîtrise du pack office : Excel et Access
Connaissances spécifiques : comptabilité gestion financière, environnement économique et juridique

Goût pour les chiffres
Capacité à respecter les délais
Capacité d'analyse et de synthèse
Rigueur et ténacité
Capacité à travailler en équipe
Bon relationnel

Lieu : Nanterre
Type de contrat : CDI
Début : ASAP

N'hésitez plus, contactez-nous !
REF : FCE.ACCOUNTING.22

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