

PO Box 1035, Port Vila, Vanuatu www.nasamaresort.com

## Job brief

We are looking for an experienced Senior Accounts Clerk with knowledge of XERO Accounting Software.

## Responsibilities

- Prepare Payroll.
- Prepare VAT & VNPF Returns.
- Reconcile daily takings from resort and restaurants.
- Daily entry of financial data into XERO accounting software.
- Prepare bank deposits, invoices and statements.
- Reconcile accounts in a timely manner.
- Compile reports/summaries on revenue activity.
- Provide assistance and support to company personnel.
- Constantly update job knowledge.

## **Requirements and skills**

- Proven accounting experience, preferably as an <u>Accounts Receivable Clerk</u> or <u>Accounts</u> <u>Payable Clerk</u>.
- Familiarity with bookkeeping and basic accounting procedures.
- Competent in MS Office, Excel and XERO accounting software.
- Experienced with spreadsheets and financial reports.
- Accuracy and attention to detail.
- Aptitude for numbers and record keeping.
- Data entry and word processing skills.
- Well organized.