

General Ledger Accountant

DEPARTMENT: Accounting - General Ledger
STATUS: Permanent, Full Time

REPORTS TO: GL Accounting Manager
UPDATED: December 2021

SUMMARY

The **General Ledger (GL) Accountant** will act as a key member of the European Shared Services team of a multichannel retail company, with a head office located in Swords, Co. Dublin.

The GL Accountant works independently within the General Ledger Department, creating efficiencies and improving overall compliance. The successful candidate will work closely with the GL Accounting Manager and Department Heads to improve business processes, internal analysis and reporting functions.

ESSENTIAL JOB DUTIES AND RESPONSIBILITIES*

- Prepare and review statutory accounts, liaising with external auditors
- Liaise with Tax Specialists and Regulatory Agencies and Bodies and preparing filings re same
- Assist with requirements for SOX Compliance and Reporting
- Assist with Taxation, Returns, Controls, and Bookkeeping
- Upload payroll journals to the ERP system
- Complete monthly Profit & Loss and Balance Sheet Variance Analysis
- Fixed Asset accounting
- Prepare Balance Sheet reconciliations
- Prepare Statistical Returns
- Support and assist the GL Accounting Manager as required

QUALIFICATIONS

- ACA/ACCA Qualified accountant - Essential
- Knowledge of U.S GAAP a distinct advantage
- Experience in preparing statutory accounts essential
- Excellent communication and collaboration skills
- Ability to assertively solve practical problems and standardise processes
- Advanced knowledge of Excel essential
- Experience working with SAP an advantage
- Attention to detail
- Problem solving
- Exposure to a Shared Service Centre environment
- Experience in retail an advantage

* GameStop reserves the right to change job descriptions at any time based on business conditions/need, which includes expanding this job's responsibilities and assigning additional duties consistent with the position's purpose. Reasonable accommodations may be made to enable individuals with disabilities to perform required job duties and functions.