



AT01500

CASHIER

Level 4

Reports to (Hierarchical)

Financial Coordinator, Project Fin/HR Manager

Reports to (Functional)

Financial Coordinator

Job Family

HR & FIN

Main Purpose

Performing cash transactions, verifying supporting documentation, and maintaining records according to **MSF** standards and local finance policies.

Accountabilities

- Controlling and monitoring cash payments from the cashbox and coding and recording cash transactions in the daily cashbook or accounting system,
 - Performing daily cash counts and investigating any discrepancies
 - Following-up on cash advances and ensuring they are duly settled
 - Carrying out transfer requests between cash and safe box
 - Checking the validity of invoices, approval signatories, and correctness of account codes
 - Performing currency exchange operations when required.
 - Assisting with the preparation of salary payments as required .
 - Performing monthly reconciliations before closing the monthly accounts, managing bank reconciliations and monthly bank statements if applicable.
-

Education

Qualifications or professional diploma in administration / accounting.

Experience

Experience in accounting (minimum 1 year).

Languages

Mission and local language essential.

Knowledge

Essential computer literacy (word, excel)

Competencies

- Results and Quality Orientation **L1**
 - Teamwork and Cooperation **L1**
 - Behavioural Flexibility **L1**
 - Commitment to MSF Principles **L1**
 - Service and Orientation **L1**
 - Cross-cultural Awareness **L2**
-
-

Generated at 2024-02-24 05:08:32 +0000

© 2024 MSF International