



Our group SOLINA (1685 employees, 450 M turnover, 18 production sites) imagines, conceives and develops ingredient solutions for food industries.

Solina Netherlands BV is BRC-, I.F.S.- and Skal-certified and supplies products to the industrial, institutional, retail and foodservice markets.

We are a leading supplier in spices, herbs and sauces with production locations in Rotterdam and Nieuw-Vennep.

For the Nieuw Vennep site, we are looking for a :

Senior GL Accountant M/W – Head of the Administration
Permanent Contract
Job based in the Netherlands: Nieuw Vennep (Reference SANV)

Reporting hierarchically to the Finance Manager and working closely together with the Business Controller and AP and Cash Collection accountants (AR/AP reports directly towards the GL accountant). Part of the European Key-User platform of using AX for Finance to apply best practices and share within the Finance team.

Main purpose:

Ensures the integrity of accounting information by recording, verifying, reconciling and analysing accounting transactions.

Responsibilities:

- Secure the integrity of general ledger accounts of 3 legal entities (including the Holding Company).
- Maintain up to date reconciliations, detailed specifications of various Balance Sheet accounts (fixed assets; suspense accounts; accrued and deferred expenses, customer bonus schemes)
- Verify proper registration of purchase, production and sales related goodsflow movements from transactional records to the financial accounts. Monitor open GR/IR items and to be invoiced items.
- Responsible for the accuracy of payroll data entering into the financial accounts; maintaining the appropriate reconciliations.
- Monitor, validate and make adjustments to the recording of costs per the departmental (production) cost-center structure; Assist the Finance Manager and Business Controller with cost center reporting and analysis.
- Leading the month-end closing process; including the group interactions and the inter-co reconciliation responsibility.
- Preparation of and assisting the Finance Manager and Business Controller in the monthly financial and business reporting within the given timelines.
- Support the development and implementation of financial procedures and internal controls with use of the ERP system (AX);
- Supportive to share best practices for using our system AX Dynamics (ERP-system) as being a key-user for the Finance Community.
- Assure proper applying the financial procedures and internal controls
- Prepare VAT declarations, support in the CIT filing and be responsible for various CBS (statistical) declarations.
- Preparation of complete audit documentation for the External Auditor. Act as the External Auditors point of contact for financial accounting reconciliations.
- Take over responsibilities of the Finance Manager during absence related to financial accounting and reporting.

Profile required:

- Professional education on at least Bachelor level (e.g. HEAO-BE or SPD Bookkeeping);
- Minimum **3 to 5** years relevant experience in an international work environment
- Evidencing excellent financial accounting skills (working); pragmatical and problem solving attitude (hands-on);
- Show a high level of accuracy and attention to detail;
- Ability to set priorities whilst remaining flexible and customer oriented; to deliver high quality service
- Able to interact and communicate clearly;
- Works in a team (shares knowledge) as well as autonomously (pro-active, self starting);
- Follows processes and instructions, assumes responsibility and deals with issues calmly and objectively;
- Knowledge of Dutch accounting rules;
- Dutch language; good (intermediate) in English; written and spoken;
- Experience with ERP AX Microsoft is a plus.

A challenging role with growth potential in a developing, young, ambitious and dynamic environment.

If you are interested, please send your application by mail to recruitment@solina-group.nl specifying in the subject line reference **SANV**.