



## **BOOKKEEPER**

**Take Five Ltd.**, the parent company of Buzz, Devil's Isle and Village Pantry, is seeking applications for the position of Bookkeeper reporting to the Chief Financial Officer.

Take Five Ltd. maintains a drug-free work environment and reserves the right to perform pre-employment drug tests and criminal background checks.

All applicants must be punctual, reliable, have good work ethic and be willing to work over time as required.

## Job Description & Duties:

- Responsible for weekly payroll processing for approximately 175 employees. This process includes obtaining manager sign-off of weekly timecards, inputting timecard data, determining gratuity pool allocations, processing weekly compensation amendments (as advised by HR), distributing weekly payroll via bank transfers and pay-checks, inputting employee payroll details into accounting system.
- Vendor invoice and statement reconciliations
- Reconciliations of cash deposits and credit card settlements
- Prepare bank cash deposits and change orders
- Participate and/or lead departmental projects

## Education and/or Experience:

- Two or more years' experience as a bookkeeper or payroll processor
- Formal training in bookkeeping and/or accounting
- A high level of computer literacy, especially in
- QuickBooks and Microsoft Office products

  Advanced user capability with Microsoft Excel
- Must be honest, reliable and demonstrate good judgement
- Ability to work well in a high-pressure environment
- Must be a team player, responsible, self-starter with a positive attitude
- Good communication and organizational skills

Interested applicants should apply in writing and submit two professional references to:

Ontru: Human Resources – Take Five Limited 20 Church Street, 2nd Floor, Suite 205, Hamilton, HM 11 Or email hr@tfl.bm

All applications must be received no later than: March 2, 2018

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