



Legal Cashier Finance Department

The Firm

Devonshires has been based in the City of London for more than 150 years. From our offices in London, Birmingham, Leeds and Colchester we provide legal services throughout England, Wales and Northern Ireland. We act for a significant number of charities, housing associations and Regulators. We would describe ourselves as “full service” with specialists in Commercial/Corporate, Civil Litigation, Housing, Employment, Real Estate and Projects and Property Development.

Job Purpose:

The Legal Cashier assists the department with all aspects of accounts administration, including all elements of legal cashiering.

Main Duties and Responsibilities:

This is not an exhaustive list and from time to time it may be necessary to vary these to meet the department and business needs.

- Producing bespoke matter balance reports for Real Estates and Projects fee earners to discuss at meetings;
- Residual Balance administration and general financial assistance for the Real Estates and Projects Department;
- Arranging regular (at least every 6 weeks) meetings each week with all fee earners in the Real Estates and Projects Department to review their matter balances in red & amber with a view to actioning tasks to bring their matter balances into the green;
- Providing a monthly report to the EP's & FSEP's in Real Estates and Projects of the previous months meetings;
- Archiving matters with zero balances for Real Estates and Projects Department by providing zero matter balance reports;
- Reporting out to other departments monthly on their Residual Balances and zero matter balances and actioning replies;
- Reconciliation of client matters for both office and client ledgers;
- Office and client account banking and processing;
- Process client and office account payments by BACS/CHAPS;
- Archiving matters;
- Arranging bacs payments for zero matters which incur quarterly interest;
- Updating P4W with Residual Balances notes.

Skills and Experience Required

- Minimum of 5 A-C grades at GCSE or equivalent including grade B in English Language, Literature & Maths;
- At least 12 months experience achieved within a legal accounts working environment;
- Previous experience of residual balance reconciliation and experience of commercial conveyancing accounting would be useful;
- A high attention to detail to produce work/documentation which is consistently of a high standard;
- Good computer skills (competent in Excel and Word).
- Good time management skills with the ability to prioritise workload, to have a flexible approach to ensure all deadlines are met;
- Must be able to work as part of a team and possess excellent communication skills both written and verbal;
- Willingness to excel within an accounts environment and keen to learn;
- Team player.

If you would like further details or wish to apply for this position please email your CV and covering letter direct to support.recruit@devonshires.co.uk and also complete the diversity monitoring questionnaire which can be accessed by [clicking here](#).

All recruiters must submit their candidates' CV via our HR team or using the recruitment inbox listed above. Only HR can agree terms of business with third parties, provide the appropriate privacy notice to be shared with candidates and ensure that the firm maintains its commitments to LEXCEL, ISO27001 and Equality Diversity & Inclusion.

Devonshires is committed to providing equal opportunities in employment and to providing a workplace free from discrimination and harassment. As such all job applicants, employees, partners and third parties who come into contact with us, will receive equal treatment, regardless of age, disability, gender identity, marriage and civil partnership, trade union activities, pregnancy and maternity, race, religion or belief, sex or sexual orientation. We welcome applications from groups where we are currently under-represented. For this reason we ask that all candidates complete the [recruitment monitoring survey](#) in complete confidence for statistical purposes in order that we can effectively monitor how well our Diversity procedures are working. To review our policies on Diversity & Inclusion and Dignity at Work please visit our recruitment pages at www.devonshires.com