

Role: Treasury Back Office Analyst
Area: CFO- Treasury
Location: Cork/Dublin
Salary: Competitive

Duration: Specific Purpose **Ref**: GNI977

Gas Networks Ireland operates and maintains Ireland's €3bn, 14,758km national gas network, which is considered one of the safest and most modern renewables-ready gas networks in Europe

Over 720,000 Irish homes and businesses trust Ireland's gas network to provide efficient and reliable energy to meet their heating, cooking, manufacturing and transport needs.

The gas network is the cornerstone of Ireland's energy system, securely supplying more than 30% of Ireland's total energy and almost 50% of the country's electricity generation.

Gas Networks Ireland is aiming to deliver a repurposed, resized and fully decarbonised gas network by 2045. Its "Pathway to a Net Zero Carbon Network" envisions transforming the existing gas network into two separate systems carrying 100% renewable gas, one dedicated to biomethane and the other to green hydrogen, with the potential to carry approximately 30% biomethane and 70% green hydrogen, as well as offering significant long term energy export opportunities.

Gas Networks is an organisation with a very strong legacy and a culture founded on pride in our purpose, to keep Irelands energy moving, and commitment to our vision, to be at the heart of Irelands energy future. Our organisational values demonstrate what is important across the organisation including building on our experience across our organisation to build towards our sustainable future, doing what's right for each other and for the people and communities that we serve and finally energised for the change of our future towards a renewable energy landscape. Throughout your career in Gas Networks Ireland, you will be part of an organisation that has a strong commitment to supporting and developing our workforce today and into the future. You will also have an opportunity to get involved in our ambitious iBelong programme ensuring a diverse, equitable and inclusive environment for us all to thrive. Finally, our Time to Talk Mental Health programme and our wellbeing initiatives ensure we provide support across many areas as you work in our organisation.

The Role:

The Treasury Back Office Analyst will provide support to GNI's Treasury function in the funding, risk management, cash management, settlement, accounting and reporting activities of Gas Networks Ireland.

Reporting to the Treasury Back Office & Operations Manager, the person appointed to the role will contribute to the settlement, confirmation, valuation, monitoring, accounting and reporting of all treasury transactions and activities.

Duties and Responsibilities:

- Performing Treasury Back Office activities in line with policies, procedures and controls
- Supporting the Treasury month end process ensuring accurate accounting & reporting of treasury transactions, month end close, IFRS mark to markets and application of hedge accounting
- Performing Treasury Balance Sheet and P&L reconciliations and variance analysis
- Preparing Treasury IFRS reporting for Statutory Accounts and year-end financial statement disclosures
- Performing loan covenant monitoring and compliance reporting
- Operational banking duties including settlement and confirmation of Treasury transactions
- Managing bank accounts, maintaining bank mandates and performing bank account reconciliations
- Liaising with financial institutions regarding banking activities
- Preparing accurate and timely information to be included in period end reporting packs
- Liaising with internal auditors for internal control reviews and external auditors for statutory accounts reviews
- Maintaining the online business banking platforms and Treasury management systems and completing regular user access reviews
- Working closely with Treasury Front office to ensure operations run in line with policy and procedures
- Manage Treasury financial security and collateral queries and requests
- Identifying opportunities for process improvements and implement solutions
- Supporting the review and update of Treasury policies
- Ensuring that operational procedures and business continuity procedures are kept up to date
- Supporting ad-hoc project work
- Other duties as may be assigned from time to time

Knowledge, Skills and Experience:

- Bachelor's or higher degree in accounting, finance or related area
- A recognised accounting, treasury or finance qualification is preferable with previous experience in a treasury, accounting or finance role
- Knowledge of IFRS accounting standards is advantageous
- Excellent influencing, interpersonal and communication skills
- Proven ability to create and develop strong working relationships, with capability to gain commitment from others
- Self-motivated and capable of working on own initiative and also as part of a team
- Excellent analytical skills with the ability to identify and analyse problems and potential improvements, and propose and implement solutions
- Excellent administration and organisational skills with proven ability to multi task
- Proactive approach to problem solving and ownership of work
- Excellent attention to detail
- High levels of integrity and professionalism
- Ability to adhere to rigid deadlines
- Sound judgement and decision making skills and ability to work well under pressure
- Commitment to continuous learning, personal growth and development
- Skilled in Microsoft applications including Excel, Word and Powerpoint
- Experience of Oracle, Hyperion and Bloomberg may be an advantage

Applications, including current Curriculum Vitae, should be emailed to the following address stating the job title and reference number in the subject line of your email: recruit@gasnetworks.ie

The closing date for receipt of applications for this vacancy is the 30th October 2025. Please note that applications submitted after this closing date will not be accepted.

Gas Networks Ireland is an equal opportunities employer

We are committed to providing a diverse and inclusive place of work and have a robust strategy and framework called ibelong to enable this. We are an equal opportunity employer and through our recruitment process we welcome and encourage applications from interested and suitably qualified individuals regardless of gender, age, racial or ethnic origin, membership of the traveller community, religion or beliefs, family or civil status, sexual orientation/gender identity or disability.

GNI will only hold your data for as long as necessary. By providing a CV to GNI you are agreeing for GNI to process this information about you. If you have any question about how GNI processes your data please see our Privacy Notice. If you have further questions, you can contact us at DataProtection@gasnetworks.ie