

Spring Clearing Cycles 2015

Payments and transfers both into your account and out of your account may take longer than usual over Bank Holidays. Please see below for the services affected, along with details of the extended timeframes where applicable.

PLEASE NOTE: we are closed on the Bank Holiday.

Same Day Payments

Payments Out Date

Friday 22nd May before 16:30
22nd May after 16:30 to Tuesday 26th May before 16:30

Received at Beneficiary Bank

Friday 22nd May
Tuesday 26th May

Next Day Payments/Regular Payment/STO

Payments Out Date

Friday 22nd May before 16:30
22nd May after 16:30 to Tuesday 26th May before 16:30

Received at Beneficiary Bank

Tuesday 26th May
Wednesday 27th May

GIRO Clearing Cycle

Date Paid In

Thursday 14th May
Friday 15th May
Saturday 16th May
Monday 18th May
Tuesday 19th May
Wednesday 20th May
Thursday 21st May
Friday 22nd May
Saturday 23rd May

Date Cleared on Account

Tuesday 26th May
Wednesday 27th May
Thursday 28th May
Thursday 28th May
Friday 29th May
Monday 1st June
Tuesday 2nd June
Wednesday 3rd June
Thursday 4th June

Post Office CashPay Clearing Cycle

Date Paid In

Thursday 21st May
Friday 22nd May
Saturday 23rd May

Date Cleared on Account

Tuesday 26th May
Wednesday 27th May
Thursday 28th May

Same Day Payments In

Date Payment Made**

Friday 22nd May before 15:30
22nd May after 15:30 to Tuesday 26th May before 15:30

Date Cleared on Account**

Friday 22nd May
Tuesday 26th May

**** PLEASE NOTE CLEARING TIMES MAY DIFFER DEPENDING ON THE TIME THE ORIGINATING BANK PROCESSES THE PAYMENT**