

Christmas & New Year 2016/17

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.

Christmas Opening Times

Saturday 24th December	9:30am - 1pm
Sunday 25th December	Closed
Monday 26th December	Closed
Tuesday 27th December	9:30am - 1pm
Saturday 31st December	9:30am - 1pm
Sunday 1st January	Closed
Monday 2nd January	Closed

Same Day Payments

Payments Out Date	Received at Beneficiary Bank
Friday 23rd December before 16:30	Friday 23rd December
Friday 23rd Dec after 16:30 to Wednesday 28th Dec before 16:30	Wednesday 28th December
Friday 30th December before 16:30	Friday 30th December
Friday 30th Dec after 16:30 to Tuesday 3rd Jan 2017 before 16:30	Tuesday 3rd January 2017

Next Day Payments/Regular Payment/STO

Payments Out Date	Received at Beneficiary Bank
Friday 23rd December before 16:30	Wednesday 28th December
Friday 23rd Dec after 16:30 to Wednesday 28th Dec before 16:30	Thursday 29th December
Friday 30th December before 16:30	Tuesday 3rd January 2017
Friday 30th Dec after 16:30 to Tuesday 3rd Jan before 16:30	Wednesday 4th January 2017

GIRO Clearing Cycle

Date Paid Into Branch*	Date Cleared on Account
Thursday 15th December	Wednesday 28th December
Friday 16th December	Thursday 29th December
Saturday 17th December	Friday 30th December
Monday 19th December	Friday 30th December
Tuesday 20th December	Tuesday 3rd January 2017
Wednesday 21st December	Wednesday 4th January 2017
Thursday 22nd December	Thursday 5th January 2017
Friday 23rd December	Friday 6th January 2017
Saturday 24th December	Monday 9th January 2017
Wednesday 28th December	Monday 9th January 2017
Thursday 29th December	Tuesday 10th January 2017
Friday 30th December	Wednesday 11th January 2017
Saturday 31st December	Thursday 12th January 2017

Post Office CashPay Clearing Cycle

Date Paid In	Date Cleared on Account
Thursday 22nd December	Wednesday 28th December
Friday 23rd December	Thursday 29th December
Saturday 24th December	Friday 30th December
Wednesday 28th December	Friday 30th December
Thursday 29th December	Tuesday 3rd January 2017
Friday 30th December	Wednesday 4th January 2017
Saturday 31st December	Thursday 5th January 2017

Same Day Faster Payments In

Date Payment Made*	Date Cleared on Account***
Friday 23rd December before 15:30	Friday 23rd December
Friday 23rd Dec after 15:30 to Wednesday 28th Dec before 15:30	Wednesday 28th December
Friday 30th December before 15:30	Friday 30th December
Friday 30th Dec after 15:30 to Tuesday 3rd Jan before 2017 15:30	Tuesday 3rd January 2017

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