

Spring Clearing Cycles 2018

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	Received at Beneficiary Bank
Friday 25th May before 4:30pm	Friday 25th May
Friday 25th May after 4:30pm to Tuesday 29th May before 4:30pm	Tuesday 29th May
Next Day Payments/Regular Payment/STO	
Friday 25th May before 4:30pm	Tuesday 29th May
Friday 25th May after 4:30pm to Tuesday 29th May before 4:30pm	Wednesday 30th May

Paying in at Barclays branches using Giro slips

Date Paid In	Date Cleared on Account
Wednesday 16th May	Friday 25th May
Thursday 17th May	Tuesday 29th May
Friday 18th May	Wednesday 30th May
Saturday 19th May	Thursday 31st May
Monday 21st May	Thursday 31st May
Tuesday 22nd May	Friday 1st June
Wednesday 23rd May	Monday 4th June
Thursday 24th May	Tuesday 5th June
Friday 25th May	Wednesday 6th June
Saturday 26th May	Thursday 7th June
Tuesday 29th May	Thursday 7th June

Paying in at Post Office branches

Date Paid In	Date Cleared on Account
Wednesday 23rd May	Friday 25th May
Thursday 24th May	Tuesday 29th May
Friday 25th May	Wednesday 30th May
Saturday 26th May	Thursday 31st May

Faster Payments In

Date Payment Made**	Date Cleared on Account**
Friday 25th May before 3:30pm	Friday 25th May
Friday 25th March after 3:30pm to Tuesday 29th May before 3:30pm	Tuesday 29th May

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