

Christmas & New Year 2017/18

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 23rd December	9:30am - 1pm
Sunday 24th December	Closed
Monday 25th December	Closed
Tuesday 26th December	Closed
Saturday 30th December	9:30am - 1pm
Sunday 31st December	Closed
Monday 1st January	Closed

Same Day Payments

Payments Out Date	Received at Beneficiary Bank
Friday 22nd December before 16:30	Friday 22nd December
Friday 22nd Dec after 16:30 to Wednesday 27th Dec before 16:30	Wednesday 27th December
Friday 29th December before 16:30	Friday 29th December
Friday 29th Dec after 16:30 to Tuesday 2nd Jan 2018 before 16:30	Tuesday 2nd January 2018

Next Day Payments/Regular Payment/STO

Payments Out Date	Received at Beneficiary Bank
Friday 22nd December before 16:30	Wednesday 27th December
Friday 22nd Dec after 16:30 to Wednesday 27th Dec before 16:30	Thursday 28th December
Friday 29th December before 16:30	Tuesday 2nd January 2018
Friday 29th Dec after 16:30 to Tuesday 2nd Jan before 16:30	Wednesday 3rd January 2018

GIRO Clearing Cycle

Date Paid Into Branch*	Date Cleared on Account
Wednesday 13th December	Friday 22nd December
Thursday 14th December	Wednesday 27th December
Friday 15th December	Thursday 28th December
Saturday 16th December	Friday 29th December
Monday 18th December	Friday 29th December
Tuesday 19th December	Tuesday 2nd January 2018
Wednesday 20th December	Wednesday 3rd January 2018
Thursday 21st December	Thursday 4th January 2018
Friday 22nd December	Friday 5th January 2018
Wednesday 27th December	Monday 8th January 2018
Thursday 28th December	Tuesday 9th January 2018
Friday 29th December	Wednesday 10th January 2018
Saturday 30th December	Thursday 11th January 2018

Post Office CashPay Clearing Cycle

Date Paid In	Date Cleared on Account
Wednesday 20th December	Friday 22nd December
Thursday 21st December	Wednesday 27th December
Friday 22nd December	Thursday 28th December
Wednesday 27th December	Friday 29th December
Thursday 28th December	Tuesday 2nd January 2018
Friday 29th December	Wednesday 3rd January 2018
Saturday 30th December	Thursday 4th January 2018

Same Day Faster Payments In

Date Payment Made*	Date Cleared on Account**
Friday 22nd December before 15:30	Friday 22nd December
Friday 22nd Dec after 15:30 to Wednesday 27th Dec before 15:30	Wednesday 27th December
Friday 29th December before 15:30	Friday 29th December
Friday 29th Dec after 15:30 to Tuesday 2nd Jan before 2018 15:30	Tuesday 2nd January 2018

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