

August 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 24th August before 4:30pm	Friday 24th August
Friday 24th August after 4:30pm to Tuesday 28th August before 4:30pm	Tuesday 28th August
Next Day Payments/Regular Payment/STO	
Friday 24th August before 4:30pm	Tuesday 28th August
Friday 24th August after 4:30pm to Tuesday 28th August before 4:30pm	Wednesday 29th August

Paying in at Barclays branches using Giro slips

Date Paid In	Date Cleared on Account
Wednesday 15th August	Friday 24th August
Thursday 16th August	Tuesday 28th August
Friday 17th August	Wednesday 29th August
Saturday 18th August	Thursday 30th August
Monday 20th August	Thursday 30th August
Tuesday 21st August	Friday 31st August
Wednesday 22nd August	Monday 3rd September
Thursday 23rd August	Tuesday 4th September
Friday 24th August	Wednesday 5th September
Saturday 25th August	Thursday 6th September

Paying in at Post Office branches

Date Paid In	Date Cleared on Account
Wednesday 22nd August	Friday 24th August
Thursday 23rd August	Tuesday 28th August
Friday 24th August	Wednesday 29th August
Saturday 25th August	Thursday 30th August

Faster Payments In

Date Payment Made**	Date Cleared on Account**
Friday 24th August before 3:30pm	Friday 24th August
Friday 24th August before 3:30pm to Tuesday 28th August before 3:30pm	Tuesday 28th August

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