

OneFinance Ledger Close Dates for FY26/27

Generally the AP, AR & Cashbook ledgers close on working day 3 and the General ledger on working day 7 of the following month unless stated otherwise.

	AR/AP/Cashbook	General Ledger	Notes
Aug-26	Monday 7th September	Friday 11th September	Extended to give time for catch up after year end.
Sep-26	Monday 5th October	Friday 9th October	
Oct-26	Wednesday 4th November	Tuesday 10th November	
Nov-26	Thursday 3rd December	Wednesday 9th December	
Dec-26	Thursday 7th January	Wednesday 13th January	Extended due to school closure
Jan-27	Wednesday 3rd February	Tuesday 9th February	
Feb-27	Wednesday 3rd March	Tuesday 9th March	
Mar-27	Tuesday 6th April	Monday 12th April	Extended due to school closure
Apr-27	Thursday 6th May	Wednesday 12th May	Extended 1 day due to bank holiday
May-27	Thursday 3rd June	Wednesday 9th June	
Jun-27	Monday 5th July	Friday 9th July	
Jul-27	TBC	TBC	Will be confirmed closer to time as part of YE process

If you have any queries please contact;

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