

Ledger Close Dates on OneFinance for FY25/26

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 Ledgers	General Ledger	Notes
Aug-25	05-Sep-25	12-Sep-25	Extended to give time for catch up after FY24/25 year end.
Sep-25	03-Oct-25	09-Oct-25	
Oct-25	05-Nov-25	11-Nov-25	
Nov-25	03-Dec-25	09-Dec-25	
Dec-25	08-Jan-25	14-Jan-25	Extended by 2 days due to Winter Break.
Jan-26	04-Feb-26	10-Feb-26	
Feb-26	04-Mar-26	10-Mar-26	
Mar-26	10-Apr-26	16-Apr-26	Extended due to school closure.
Apr-26	05-May-26	11-May-26	
May-26	03-Jun-26	09-Jun-26	
Jun-26	03-Jul-26	09-Jul-26	
Jul-26	TBC	TBC	Will be confirmed closer to the time as part of the YE process.

If you have any queries please contact;

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