

Ledger Close dates on OneFinance for FY 23/24

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

All dates refer to **Close of Business (COB)** unless stated otherwise

	AR & AP Ledgers	General Ledger	Notes
Aug-23	06-Sep-23	12-Sep-23	Extended by 1 day to give time to catch up after 22/23 Year End
Sep-23	04-Oct-23	10-Oct-23	
Oct-23	03-Nov-23	09-Nov-23	
Nov-23	05-Dec-23	12-Dec-23	Extended by 1 day- requested by FinDiv
Dec-23	08-Jan-24	12-Jan-24	Extended by 2 days due to Christmas closure
Jan-24	05-Feb-24	12pm - 12-Feb-24	Extended by 0.5 days- requested by FinDiv
Feb-24	05-Mar-24	11-Mar-24	
Mar-24	10-Apr-24	16-Apr-24	Extended due to Easter closure (School reopens on 8th April)
Apr-24	03-May-24	10-May-24	
May-24	05-Jun-24	11-Jun-24	
Jun-24	03-Jul-24	09-Jul-24	
Jul-24	TBC	TBC	Will be confirmed nearer the time - part of Year End process

If you have any queries, please contact:

Alice Singer

Group Financial Accountant

Financial Reporting & Compliance

a.e.singer@lse.ac.uk