

### Ledger Close dates on OneFinance for FY 24/25

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
<b>Aug-24</b>	05-Sep-24	13-Sep-24	Extended by a few days to give time to catch up after 23/24 Year End
<b>Sep-24</b>	03-Oct-24	09-Oct-24	
<b>Oct-24</b>	05-Nov-24	11-Nov-24	
<b>Nov-24</b>	04-Dec-24	11-Dec-24	Extended by 1 day due to Finance Division away day
<b>Dec-24</b>	08-Jan-25	14-Jan-25	Extended by 2 days due to Winter break
<b>Jan-25</b>	05-Feb-25	11-Feb-25	
<b>Feb-25</b>	05-Mar-25	11-Mar-25	
<b>Mar-25</b>	03-Apr-25	09-Apr-25	
<b>Apr-25</b>	07-May-25	13-May-25	Extended by 1 day due to Spring break (falls mid-April)
<b>May-25</b>	04-Jun-25	10-Jun-25	
<b>Jun-25</b>	03-Jul-25	09-Jul-25	
<b>Jul-25</b>	TBC	TBC	Will be confirmed nearer the time - part of Year End process

If you have any queries, please contact:

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