

Key deadlines for tax year end 2020-21

To help you process all of your client transactions in time for tax year end, this document provides you with the key processing dates and actions to help keep you on track.

Tax year end – Monday 5 April

We'll process all complete, accurate Isa and pension applications received up to Thursday 1 April 2021. Please note that this assumes we have cleared funds and/or a valid cheque.

Trading

Please key trades as early as possible to ensure settlement in time for inclusion in 2020-21 processing. Please consider the assets your client is invested in to establish the trading and settlement deadlines.

Bed and Isa

Remember the subscription date for a Bed and Isa is the date that all trades order in the General account, so these must all be ordered on Thursday 1 April, as Friday 2 April and Monday 5 April are bank holidays.

Disclaimer

We cannot accept any responsibility for delays, errors or omissions outside our control that may lead to the Isa application or pension income payments missing the 2020-21 tax year.

Trading times

- Winterflood at 10am and 3pm
- Direct with fund managers 9am and 11am

These are our trading deadlines but will also be subject to individual fund manager trading times, please check asset information within the fund report.



Friday 19 March

Last day for sells at ordered status to be settled in time to arrange pension income in 2020-21.

Wednesday 24 March

Last day for sells at ordered status to be settled in time to process an inter account transfer (General account to Pension account, General account to Isa account).

Monday 29 March

Last day for receipt of pension income instructions. There must be enough available cash in the account to meet the gross income amount.

Last day to arrange a BACS payment to us, which can take up to three business days to clear.

Tuesday 30 March

Last day to send an application to us – we recommend applications are sent by special delivery to guarantee receipt. We do not accept hand deliveries.

All pension income instructions processed from today will be classed as 2021-22 tax year.

Thursday 1 April

Last day for a CHAPS payment to be sent to us.

Last day for receipt of a cheque, direct credit and correct complete application documentation.

Last day for all trades to be ordered on the General account for a Bed and Isa application to be classed as a 2020-21 subscription.

Last day for receipt of inter-account transfer applications where there is enough available cash in the General account.