

HM Revenue and Customs – New Bank Accounts Information

You may be aware that H M Revenue and Customs have recently changed their bank accounts. If you make any payments by Internet, telephone banking or BACS Direct, by CHAPS or from an overseas bank account the new account details are included below and you should arrange to update any templates or transactions that you have stored for online banking purposes.

H M Revenue and Customs does currently have arrangements in place to continue to receive any payments using the old bank account details for the time being, but there is currently no indication for how long this will be acceptable. We therefore advise that you should alter your records as soon as possible.

PAYE, Class 1 and Class 1A National Insurance payments (for employers) and Corporation Tax payments

- If you currently make payments from a UK bank account to :

Cumbernauld

Sort code - 10 51 67

Account number - 23444401

Account name - AO Cumbernauld

you should change these details to

Sort code - **08 32 10**

Account number – **12001039**

Account name – **HMRC Cumbernauld**

- If you currently make payments from a UK bank account to :

Shipleigh

Sort code - 10 50 41

Account number - 23456000

Account name - AO Shipleigh

you should change these details to

Sort code - **08 32 10**

Account number – **12001020**

Account name – **HMRC Shipleigh**

- If you currently make your payments by Bank Giro or at the Post Office you should continue to use any payslips that you currently have. However please be advised that H M Revenue and Customs will shortly be issuing amended payslips to reflect their new bank accounts. Again there will be a period of overlap allowing you to continue to make payments using the old bank account details and payslips for the time being.

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- If you currently make payments from an overseas bank account in sterling and foreign currencies (**except euro**), the new details are as follows:

Shipley

Account name - **HMRC Shipley**

International Bank Account Number (IBAN) – **GB05CITI08321012001020**

Swift Bank Identifier Code (BIC) – **CITIGB2L**

Or if you make payments to:

Cumbernauld

Account name - **HMRC Cumbernauld**

International Bank Account Number (IBAN) – **GB74CITI08321012001039**

Swift Bank Identifier Code (BIC) – **CITIGB2L**

- If you currently make payments from an overseas bank account in euros, the payments will only be made to Shipley and the new details are as follows:

Account name - **HMRC Shipley**

International Bank Account Number (IBAN) – **GB78CITI18500812000814**

Swift Bank Identifier Code (BIC) – **CITIGB2L**

Class 2 National Insurance Contributions for the self-employed

- All Class 2 National insurance contributions should now be paid to:

Sort code – 08 32 20

Account number – 12001004

Account name – HMRC NICO

VAT payments

- All VAT payments should now be paid to:

Sort code – 10 00 00

Account number – 52055000

Account name – HMCE VAT

If you have any queries regarding the changes in H M Revenue and Customs bank account details do please feel free to contact either Louise Winter or Carole Austin on 01295 250401.

Further information can also be found at www.hmrc.gov.uk/payinghmrc