



CUSTOMS INFORMATION PAPER (09) 15

Changes to HMRC Bank Accounts – HMRC Flexible Accounting System (FAS)

Who should read:	All HMRC customers and agents who make CHAPS & Bacs payments to the HMRC FAS account.
What is it about:	HMRC are moving to 2 new banking suppliers and as a result there is a new sort code and account number for payments made to the HMRC FAS account.
When effective:	23 March 2009
Extant until/ Expires	Until further notice

1. Introduction

During 2009 HMRC are moving from our current banking suppliers to two new commercial banks, Citi and the Royal Bank of Scotland (RBS). As a result all payments to HMRC will need to be made to new bank sort codes and account numbers. In the future CHAPS & Bacs (online banking/telephone banking) payments to HMRC will be handled by Citi.

2. Account Details

The new HMRC Flexible Accounting System (FAS) account is now available for you to use. Please can you make all future CHAPS and Bacs payments to HMRC using the new bank details shown below:

New Sort Code: 08 32 00	Old Sort Code: 10 00 00
New Account Number: 12000962	Old Account Number: 22079300
New Account Name: HMRC FAS	Old Account Name: FAS account

The new bank name and address is:

Bank office title:	HMRC Indirect Taxes
Bank Address:	c/o Citi CitiGroup Centre Canada Square Canary Wharf London E14 5LB

General correspondence should not be sent to the above address and is provided to enable you to update your systems with the new payment details if required.

If you use online banking and have stored templates or transactions that you use when making CHAPS payments to the HMRC FAS account, these will need to be updated to reflect the new bank sort code and account number supplied above.

The changes that we are asking you to make are only in respect of the CHAPS & Bacs payments that are made to the HMRC FAS account and are dealt with by the HMRC Salford office. There is no need to make changes to any Direct Debit instruction that you may have in place to pay HMRC or to any other HMRC account that you may make payments to currently.

Please remember to quote your reference number on all correspondence.

3. Contacts

Mr S Jackson

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Issued on the **25 March 2009** by the JCCC Secretary, HM Revenue and Customs, Customs & International Directorate. E Mail @ [JCCC Secretariat](mailto:JCCC_Secretariat)

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