

BACS PAYMENT SYSTEM PROCESSING CALENDAR 2023

JANUARY							M	T	W	T	F	S	S
30	30	31	31										1
2	2	3	3	4	4	5	5	6	6	7	7	8	
9	9	10	10	11	11	12	12	13	13	14	14	15	
16	16	17	17	18	18	19	19	20	20	21	21	22	
23	23	24	24	25	25	26	26	27	27	28	28	29	

FEBRUARY							M	T	W	T	F	S	S
		1	32	2	33	3	34	4	5				
6	37	7	38	8	39	9	40	10	41	11	11	12	
13	44	14	45	15	46	16	47	17	48	18	18	19	
20	51	21	52	22	53	23	54	24	55	25	25	26	
27	58	28	59										

MARCH							M	T	W	T	F	S	S
		1	60	2	61	3	62	4	5				
6	65	7	66	8	67	9	68	10	69	11	11	12	
13	72	14	73	15	74	16	75	17	76	18	18	19	
20	79	21	80	22	81	23	82	24	83	25	25	26	
27	86	28	87	29	88	30	89	31	90				

APRIL							M	T	W	T	F	S	S
											1	2	
3	93	4	94	5	95	6	96	7	97	8	8	9	
10	100	11	101	12	102	13	103	14	104	15	15	16	
17	107	18	108	19	109	20	110	21	111	22	22	23	
24	114	25	115	26	116	27	117	28	118	29	29	30	

MAY							M	T	W	T	F	S	S
1	121	2	122	3	123	4	124	5	125	6	6	7	
8	128	9	129	10	130	11	131	12	132	13	13	14	
15	135	16	136	17	137	18	138	19	139	20	20	21	
22	142	23	143	24	144	25	145	26	146	27	27	28	
29	149	30	150	31	151								

JUNE							M	T	W	T	F	S	S
				1	152	2	153	3	4				
5	156	6	157	7	158	8	159	9	160	10	10	11	
12	163	13	164	14	165	15	166	16	167	17	17	18	
19	170	20	171	21	172	22	173	23	174	24	24	25	
26	177	27	178	28	179	29	180	30	181				

JULY							M	T	W	T	F	S	S
31	212										1	2	
3	184	4	185	5	186	6	187	7	188	8	8	9	
10	191	11	192	12	193	13	194	14	195	15	15	16	
17	198	18	199	19	200	20	201	21	202	22	22	23	
24	205	25	206	26	207	27	208	28	209	29	29	30	

AUGUST							M	T	W	T	F	S	S
		1	213	2	214	3	215	4	216	5	5	6	
7	219	8	220	9	221	10	222	11	223	12	12	13	
14	226	15	227	16	228	17	229	18	230	19	19	20	
21	233	22	234	23	235	24	236	25	237	26	26	27	
28	240	29	241	30	242	31	243						

SEPTEMBER							M	T	W	T	F	S	S
					1	244	2	3					
4	247	5	248	6	249	7	250	8	251	9	9	10	
11	254	12	255	13	256	14	257	15	258	16	16	17	
18	261	19	262	20	263	21	264	22	265	23	23	24	
25	268	26	269	27	270	28	271	29	272	30	30		

OCTOBER							M	T	W	T	F	S	S
30	303	31	304										1
2	275	3	276	4	277	5	278	6	279	7	7	8	
9	282	10	283	11	284	12	285	13	286	14	14	15	
16	289	17	290	18	291	19	292	20	293	21	21	22	
23	296	24	297	25	298	26	299	27	300	28	28	29	

NOVEMBER							M	T	W	T	F	S	S
		1	305	2	306	3	307	4	5				
6	310	7	311	8	312	9	313	10	314	11	11	12	
13	317	14	318	15	319	16	320	17	321	18	18	19	
20	324	21	325	22	326	23	327	24	328	25	25	26	
27	331	28	332	29	333	30	334						

DECEMBER							M	T	W	T	F	S	S
					1	335	2	3					
4	338	5	339	6	340	7	341	8	342	9	9	10	
11	345	12	346	13	347	14	348	15	349	16	16	17	
18	352	19	353	20	354	21	355	22	356	23	23	24	
25	359	26	360	27	361	28	362	29	363	30	30	31	

■ Non-input and non-processing days.

■ Banking holiday Northern Ireland only. Please consult your payment service provider.



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BACS PAYMENT SYSTEM PROCESSING CALENDAR 2023

PROCESSING ARRANGEMENTS FOR BANK / PUBLIC HOLIDAYS 2023

EASTER 2023

PAYMENT ARRIVAL DATE	PROCESSING DATE	LATEST SUBMISSION DATE
Thursday 6 April	Wednesday 5 April	Tuesday 4 April
Tuesday 11 April	Thursday 6 April	Wednesday 5 April
Wednesday 12 April	Tuesday 11 April	Thursday 6 April
Thursday 13 April	Wednesday 12 April	Tuesday 11 April

EARLY MAY BANK HOLIDAY 2023

PAYMENT ARRIVAL DATE	PROCESSING DATE	LATEST SUBMISSION DATE
Friday 28 April	Thursday 27 April	Wednesday 26 April
Tuesday 2 May	Friday 28 April	Thursday 27 April
Wednesday 3 May	Tuesday 2 May	Friday 28 April
Thursday 4 May	Wednesday 3 May	Tuesday 2 May

CORONATION BANK HOLIDAY 2023

PAYMENT ARRIVAL DATE	PROCESSING DATE	LATEST SUBMISSION DATE
Friday 5 May	Thursday 4 May	Wednesday 3 May
Tuesday 9 May	Friday 5 May	Thursday 4 May
Wednesday 10 May	Tuesday 9 May	Friday 5 May
Thursday 11 May	Wednesday 10 May	Tuesday 9 May

LATE MAY BANK HOLIDAY 2023

PAYMENT ARRIVAL DATE	PROCESSING DATE	LATEST SUBMISSION DATE
Friday 26 May	Thursday 25 May	Wednesday 24 May
Tuesday 30 May	Friday 26 May	Thursday 25 May
Wednesday 31 May	Tuesday 30 May	Friday 26 May
Thursday 1 June	Wednesday 31 May	Tuesday 30 May

LATE AUGUST BANK HOLIDAY 2023

PAYMENT ARRIVAL DATE	PROCESSING DATE	LATEST SUBMISSION DATE
Friday 25 August	Thursday 24 August	Wednesday 23 August
Tuesday 29 August	Friday 25 August	Thursday 24 August
Wednesday 30 August	Tuesday 29 August	Friday 25 August
Thursday 31 August	Wednesday 30 August	Tuesday 29 August

CHRISTMAS AND NEW YEAR 2023 / 24

PAYMENT ARRIVAL DATE	PROCESSING DATE	LATEST SUBMISSION DATE
Friday 22 December	Thursday 21 December	Wednesday 20 December
Wednesday 27* December	Friday 22 December	Thursday 21 December
Thursday 28 December	Wednesday 27* December	Friday 22 December
Friday 29 December	Thursday 28 December	Wednesday 27* December
Tuesday 2 January	Friday 29 December	Thursday 28 December
Wednesday 3 January	Tuesday 2 January	Friday 29 December
Thursday 4 January	Wednesday 3 January	Tuesday 2 January

IMPORTANT INFORMATION ON PROCESSING

- Ensure your software reflects Bacs non-processing days
- You can submit your file up to 30 calendar days in advance of the processing date. If you cannot submit in advance, we recommend early submission on input day (from 07:00 onwards)
- Ensure all staff involved in processing your Bacs payments have access to a copy of the Bacs 2023 processing calendar
- For more information, contact your payment service provider or Bacs Service Desk on **0370 165 0018** or visit **bacs.co.uk**

Please note: your telephone calls may be recorded for security or monitoring purposes. Information is correct at time of going to press.

***Consult your payment service provider for entry date and processing day arrangements for accounts held in Northern Ireland.**



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BACS PAYMENT SYSTEM PROCESSING CALENDAR 2023

2022

JANUARY							FEBRUARY							MARCH							APRIL						
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
31					1	2	1	2	3	4	5	6	1	2	3	4	5	6					1	2	3		
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28							28	29	30	31				25	26	27	28	29	30	

MAY							JUNE							JULY							AUGUST						
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
30	31					1			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	29	30	31				

SEPTEMBER							OCTOBER							NOVEMBER							DECEMBER									
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S			
				1	2	3	4	31					1	2			1	2	3	4	5	6					1	2	3	4
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11			
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18			
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25			
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31				

THE DIRECT DEBIT GUARANTEE

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit (**insert your organisation name**) will notify you (**insert number of**) working days in advance of your account being debited or as otherwise agreed. If you request (**insert your organisation name**) to collect a payment, confirmation of the amount and date given will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit by (**insert your organisation here**) or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society
- If you receive a refund you are not entitled to, you must pay it back when (**insert your organisation name**) asks you to
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

2024

JANUARY							FEBRUARY							MARCH							APRIL							
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	
1	2	3	4	5	6	7					1	2	3	4					1	2	3	1	2	3	4	5	6	7
8	9	10	11	12	13	14	5	6	7	8	9	10	11	4	5	6	7	8	9	10	8	9	10	11	12	13	14	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	11	12	13	14	15	16	17	15	16	17	18	19	20	21	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	18	19	20	21	22	23	24	22	23	24	25	26	27	28	
29	30	31					26	27	28	29				25	26	27	28	29	30	31	29	30						

MAY							JUNE							JULY							AUGUST								
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S		
			1	2	3	4	5						1	2	1	2	3	4	5	6	7					1	2	3	4
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11		
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18		
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25		
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					26	27	28	29	30	31			

SEPTEMBER							OCTOBER							NOVEMBER							DECEMBER						
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
30						1	1	2	3	4	5	6					1	2	3	30	31					1	
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29



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