

# Bacs Payment System processing calendar 2026

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

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

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

April						
M	T	W	T	F	S	S
		91	92	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

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

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

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

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

September						
M	T	W	T	F	S	S
	244	245	246	247	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
M	T	W	T	F	S	S
			274	275	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

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

December						
M	T	W	T	F	S	S
	335	336	337	338	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

■ Non-input and non-processing days.

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

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## Processing arrangements for bank / public holidays 2026

Easter 2026		
Payment arrival date	Processing date	Latest submission date
Tuesday 7 April	Thursday 2 April	Wednesday 1 April
Wednesday 8 April	Tuesday 7 April	Thursday 2 April

Early May bank holiday 2026		
Payment arrival date	Processing date	Latest submission date
Tuesday 5 May	Friday 1 May	Thursday 30 April
Wednesday 6 May	Tuesday 5 May	Friday 1 May

Spring bank holiday 2026		
Payment arrival date	Processing date	Latest submission date
Tuesday 26 May	Friday 22 May	Thursday 21 May
Wednesday 27 May	Tuesday 26 May	Friday 22 May

Summer bank holiday 2026		
Payment arrival date	Processing date	Latest submission date
Tuesday 1 September	Friday 28 August	Thursday 27 August
Wednesday 2 September	Tuesday 1 September	Friday 28 August

Christmas and New Year 2026/27		
Payment arrival date	Processing date	Latest submission date
Wednesday 23 December	Tuesday 22 December	Monday 21 December
Thursday 24 December	Wednesday 23 December	Tuesday 22 December
Tuesday 29 December*	Thursday 24 December	Wednesday 23 December
Wednesday 30 December	Tuesday 29 December*	Thursday 24 December
Thursday 31 December	Wednesday 30 December	Tuesday 29 December*
Monday 4 January	Thursday 31 December	Wednesday 30 December
Tuesday 5 January	Monday 4 January	Thursday 31 December

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

### 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)
- For more information, contact your payment service provider or the Bacs Service Desk via [bacs.co.uk/contactus](https://bacs.co.uk/contactus)