

BACS PAYMENT SYSTEM PROCESSING CALENDAR 2022

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

| FEBRUARY | | | | | | | M | T | W | T | F | S | S |
|----------|----|----|----|----|----|----|----|----|----|---|---|----|----|
| | 1 | 32 | 2 | 33 | 3 | 34 | 4 | 35 | | | | 5 | 6 |
| 7 | 38 | 8 | 39 | 9 | 40 | 10 | 41 | 11 | 42 | | | 12 | 13 |
| 14 | 45 | 15 | 46 | 16 | 47 | 17 | 48 | 18 | 49 | | | 19 | 20 |
| 21 | 52 | 22 | 53 | 23 | 54 | 24 | 55 | 25 | 56 | | | 26 | 27 |
| 28 | 59 | | | | | | | | | | | | |

| MARCH | | | | | | | M | T | W | T | F | S | S |
|-------|----|----|----|----|----|----|----|----|----|---|---|----|----|
| | 1 | 60 | 2 | 61 | 3 | 62 | 4 | 63 | | | | 5 | 6 |
| 7 | 66 | 8 | 67 | 9 | 68 | 10 | 69 | 11 | 70 | | | 12 | 13 |
| 14 | 73 | 15 | 74 | 16 | 75 | 17 | 76 | 18 | 77 | | | 19 | 20 |
| 21 | 80 | 22 | 81 | 23 | 82 | 24 | 83 | 25 | 84 | | | 26 | 27 |
| 28 | 87 | 29 | 88 | 30 | 89 | 31 | 90 | | | | | | |

| APRIL | | | | | | | M | T | W | T | F | S | S |
|-------|-----|----|-----|----|-----|----|-----|----|-----|---|---|----|----|
| | | | | | | 1 | 91 | | | | | 2 | 3 |
| 4 | 94 | 5 | 95 | 6 | 96 | 7 | 97 | 8 | 98 | | | 9 | 10 |
| 11 | 101 | 12 | 102 | 13 | 103 | 14 | 104 | 15 | 105 | | | 16 | 17 |
| 18 | 108 | 19 | 109 | 20 | 110 | 21 | 111 | 22 | 112 | | | 23 | 24 |
| 25 | 115 | 26 | 116 | 27 | 117 | 28 | 118 | 29 | 119 | | | 30 | |

| MAY | | | | | | | M | T | W | T | F | S | S |
|-----|-----|----|-----|----|-----|----|-----|----|-----|---|---|----|----|
| 30 | 150 | 31 | 151 | | | | | | | | | | 1 |
| 2 | 122 | 3 | 123 | 4 | 124 | 5 | 125 | 6 | 126 | | | 7 | 8 |
| 9 | 129 | 10 | 130 | 11 | 131 | 12 | 132 | 13 | 133 | | | 14 | 15 |
| 16 | 136 | 17 | 137 | 18 | 138 | 19 | 139 | 20 | 140 | | | 21 | 22 |
| 23 | 143 | 24 | 144 | 25 | 145 | 26 | 146 | 27 | 147 | | | 28 | 29 |

| JUNE | | | | | | | M | T | W | T | F | S | S |
|------|-----|----|-----|----|-----|----|-----|----|-----|---|---|----|----|
| | | 1 | 152 | 2 | 153 | 3 | 154 | 4 | 5 | | | | |
| 6 | 157 | 7 | 158 | 8 | 159 | 9 | 160 | 10 | 161 | | | 11 | 12 |
| 13 | 164 | 14 | 165 | 15 | 166 | 16 | 167 | 17 | 168 | | | 18 | 19 |
| 20 | 171 | 21 | 172 | 22 | 173 | 23 | 174 | 24 | 175 | | | 25 | 26 |
| 27 | 178 | 28 | 179 | 29 | 180 | 30 | 181 | | | | | | |

| JULY | | | | | | | M | T | W | T | F | S | S |
|------|-----|----|-----|----|-----|----|-----|----|-----|---|---|----|----|
| | | | | | | 1 | 182 | | | | | 2 | 3 |
| 4 | 185 | 5 | 186 | 6 | 187 | 7 | 188 | 8 | 189 | | | 9 | 10 |
| 11 | 192 | 12 | 193 | 13 | 194 | 14 | 195 | 15 | 196 | | | 16 | 17 |
| 18 | 199 | 19 | 200 | 20 | 201 | 21 | 202 | 22 | 203 | | | 23 | 24 |
| 25 | 206 | 26 | 207 | 27 | 208 | 28 | 209 | 29 | 210 | | | 30 | 31 |

| AUGUST | | | | | | | M | T | W | T | F | S | S |
|--------|-----|----|-----|----|-----|----|-----|----|-----|---|---|----|----|
| 1 | 213 | 2 | 214 | 3 | 215 | 4 | 216 | 5 | 217 | | | 6 | 7 |
| 8 | 220 | 9 | 221 | 10 | 222 | 11 | 223 | 12 | 224 | | | 13 | 14 |
| 15 | 227 | 16 | 228 | 17 | 229 | 18 | 230 | 19 | 231 | | | 20 | 21 |
| 22 | 234 | 23 | 235 | 24 | 236 | 25 | 237 | 26 | 238 | | | 27 | 28 |
| 29 | 241 | 30 | 242 | 31 | 243 | | | | | | | | |

| SEPTEMBER | | | | | | | M | T | W | T | F | S | S |
|-----------|-----|----|-----|----|-----|----|-----|----|-----|---|---|----|----|
| | | | | 1 | 244 | 2 | 245 | | | | | 3 | 4 |
| 5 | 248 | 6 | 249 | 7 | 250 | 8 | 251 | 9 | 252 | | | 10 | 11 |
| 12 | 255 | 13 | 256 | 14 | 257 | 15 | 258 | 16 | 259 | | | 17 | 18 |
| 19 | 262 | 20 | 263 | 21 | 264 | 22 | 265 | 23 | 266 | | | 24 | 25 |
| 26 | 269 | 27 | 270 | 28 | 271 | 29 | 272 | 30 | 273 | | | | |

| OCTOBER | | | | | | | M | T | W | T | F | S | S |
|---------|-----|----|-----|----|-----|----|-----|----|-----|---|---|----|----|
| 31 | 304 | | | | | | | | | | | 1 | 2 |
| 3 | 276 | 4 | 277 | 5 | 278 | 6 | 279 | 7 | 280 | | | 8 | 9 |
| 10 | 283 | 11 | 284 | 12 | 285 | 13 | 286 | 14 | 287 | | | 15 | 16 |
| 17 | 290 | 18 | 291 | 19 | 292 | 20 | 293 | 21 | 294 | | | 22 | 23 |
| 24 | 297 | 25 | 298 | 26 | 299 | 27 | 300 | 28 | 301 | | | 29 | 30 |

| NOVEMBER | | | | | | | M | T | W | T | F | S | S |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|---|----|----|
| | 1 | 305 | 2 | 306 | 3 | 307 | 4 | 308 | | | | 5 | 6 |
| 7 | 311 | 8 | 312 | 9 | 313 | 10 | 314 | 11 | 315 | | | 12 | 13 |
| 14 | 318 | 15 | 319 | 16 | 320 | 17 | 321 | 18 | 322 | | | 19 | 20 |
| 21 | 325 | 22 | 326 | 23 | 327 | 24 | 328 | 25 | 329 | | | 26 | 27 |
| 28 | 332 | 29 | 333 | 30 | 334 | | | | | | | | |

| DECEMBER | | | | | | | M | T | W | T | F | S | S |
|----------|-----|----|-----|----|-----|----|-----|----|-----|---|---|----|----|
| | | | | 1 | 335 | 2 | 336 | | | | | 3 | 4 |
| 5 | 339 | 6 | 340 | 7 | 341 | 8 | 342 | 9 | 343 | | | 10 | 11 |
| 12 | 346 | 13 | 347 | 14 | 348 | 15 | 349 | 16 | 350 | | | 17 | 18 |
| 19 | 353 | 20 | 354 | 21 | 355 | 22 | 356 | 23 | 357 | | | 24 | 25 |
| 26 | 360 | 27 | 361 | 28 | 362 | 29 | 363 | 30 | 364 | | | 31 | |

■ Non-input and non-processing days.

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

BACS PAYMENT SYSTEM PROCESSING CALENDAR 2022

PROCESSING ARRANGEMENTS FOR MULTIPLE BANK / PUBLIC HOLIDAYS 2022

EASTER 2022

| PAYMENT ARRIVAL DATE | PROCESSING DATE | LATEST SUBMISSION DATE |
|----------------------|--------------------|------------------------|
| Thursday 14 April | Wednesday 13 April | Tuesday 12 April |
| Tuesday 19 April | Thursday 14 April | Wednesday 13 April |
| Wednesday 20 April | Tuesday 19 April | Thursday 14 April |
| Thursday 21 April | Wednesday 20 April | Tuesday 19 April |

QUEEN'S PLATINUM JUBILEE 2022

| PAYMENT ARRIVAL DATE | PROCESSING DATE | LATEST SUBMISSION DATE |
|----------------------|------------------|------------------------|
| Wednesday 1 June | Tuesday 31 May | Monday 30 May |
| Monday 6 June | Wednesday 1 June | Tuesday 31 May |
| Tuesday 7 June | Monday 6 June | Wednesday 1 June |
| Wednesday 8 June | Tuesday 7 June | Monday 6 June |

CHRISTMAS AND NEW YEAR 2022 / 23

| PAYMENT ARRIVAL DATE | PROCESSING DATE | LATEST SUBMISSION DATE |
|------------------------|------------------------|------------------------|
| Friday 23 December | Thursday 22 December | Wednesday 21 December |
| Wednesday 28* December | Friday 23 December | Thursday 22 December |
| Thursday 29 December | Wednesday 28* December | Friday 23 December |
| Friday 30 December | Thursday 29 December | Wednesday 28* December |
| Tuesday 3 January | Friday 30 December | Thursday 29 December |
| Wednesday 4 January | Tuesday 3 January | Friday 30 December |
| Thursday 5 January | Wednesday 4 January | Tuesday 3 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 2022 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.**



Bacs is owned and operated by leading retail payments authority Pay.UK. For further information visit **wearepay.co.uk**

BACS PAYMENT SYSTEM PROCESSING CALENDAR 2022

2021

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

| 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 | 5 | | | | | 1 | 2 | 3 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 29 | 30 | | | | | | 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.

2023

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



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