

BACS PAYMENT SYSTEM PROCESSING CALENDAR 2022

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

FEBRUARY						
M	T	W	T	F	S	S
	1	32	33	34	35	6
7	8	39	40	41	42	13
14	15	46	47	48	49	20
21	22	53	54	55	56	26
28	59					

MARCH						
M	T	W	T	F	S	S
	1	60	61	62	63	5
7	8	67	68	69	70	12
14	15	74	75	76	77	19
21	22	81	82	83	84	26
28	87	88	89	90		

APRIL						
M	T	W	T	F	S	S
					1	91
4	94	5	96	7	97	8
11	101	12	102	13	104	15
18	108	19	109	20	111	22
25	115	26	116	27	118	29

MAY						
M	T	W	T	F	S	S
30	150	31	151			1
2	122	3	123	4	124	5
9	129	10	130	11	131	12
16	136	17	137	18	138	19
23	143	24	144	25	145	26

JUNE						
M	T	W	T	F	S	S
		1	152	2	153	3
6	157	7	158	8	159	9
13	164	14	165	15	166	16
20	171	21	172	22	173	23
27	178	28	179	29	180	30

JULY						
M	T	W	T	F	S	S
					1	182
4	185	5	186	6	187	7
11	192	12	193	13	194	14
18	199	19	200	20	201	21
25	206	26	207	27	208	28

AUGUST						
M	T	W	T	F	S	S
1	213	2	214	3	215	4
8	220	9	221	10	222	11
15	227	16	228	17	229	18
22	234	23	235	24	236	25
29	241	30	242	31	243	

SEPTEMBER						
M	T	W	T	F	S	S
			1	244	2	245
5	248	6	249	7	250	8
12	255	13	256	14	257	15
19	262	20	263	21	264	22
26	269	27	270	28	271	29

OCTOBER						
M	T	W	T	F	S	S
31	304				1	2
3	276	4	277	5	278	6
10	283	11	284	12	285	13
17	290	18	291	19	292	20
24	297	25	298	26	299	27

NOVEMBER						
M	T	W	T	F	S	S
	1	305	2	306	3	307
7	311	8	312	9	313	10
14	318	15	319	16	320	17
21	325	22	326	23	327	24
28	332	29	333	30	334	

DECEMBER						
M	T	W	T	F	S	S
			1	335	2	336
5	339	6	340	7	341	8
12	346	13	347	14	348	15
19	353	20	354	21	355	22
26	360	27	361	28	362	29

■ 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 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 (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 data and processing day arrangements for accounts held in Northern Ireland.**



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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	5	6	7	8	9	10	11
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14	12	13	14	15	16	17	18
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21	19	20	21	22	23	24	25
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28	26	27	28	29	30		
25	26	27	28	29	30	31								29	30	31											
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	5	6		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	1	2	3	4	5	6	7	1	2	3	4	5	6	7	6	7	8	9	10	11	12
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 Debit
- If there are any changes to the amount, date or frequency of your Direct Debit (**insert your organisation name**) will notify you (**insert name 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 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



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