

# 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	8	9	
10	10	11	11	12	12	13	13	14	14	15	15	16	
17	17	18	18	19	19	20	20	21	21	22	22	23	
24	24	25	25	26	26	27	27	28	28	29	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	92	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	183	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	246	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	337	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 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

### EARLY MAY BANK HOLIDAY 2022

PAYMENT ARRIVAL DATE	PROCESSING DATE	LATEST SUBMISSION DATE
Friday 29 April	Thursday 28 April	Wednesday 27 April
Tuesday 3 May	Friday 29 April	Thursday 28 April
Wednesday 4 May	Tuesday 3 May	Friday 29 April
Thursday 5 May	Wednesday 4 May	Tuesday 3 May

### 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

### LATE AUGUST BANK HOLIDAY 2022

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

### 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 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		

## 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

### 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.



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