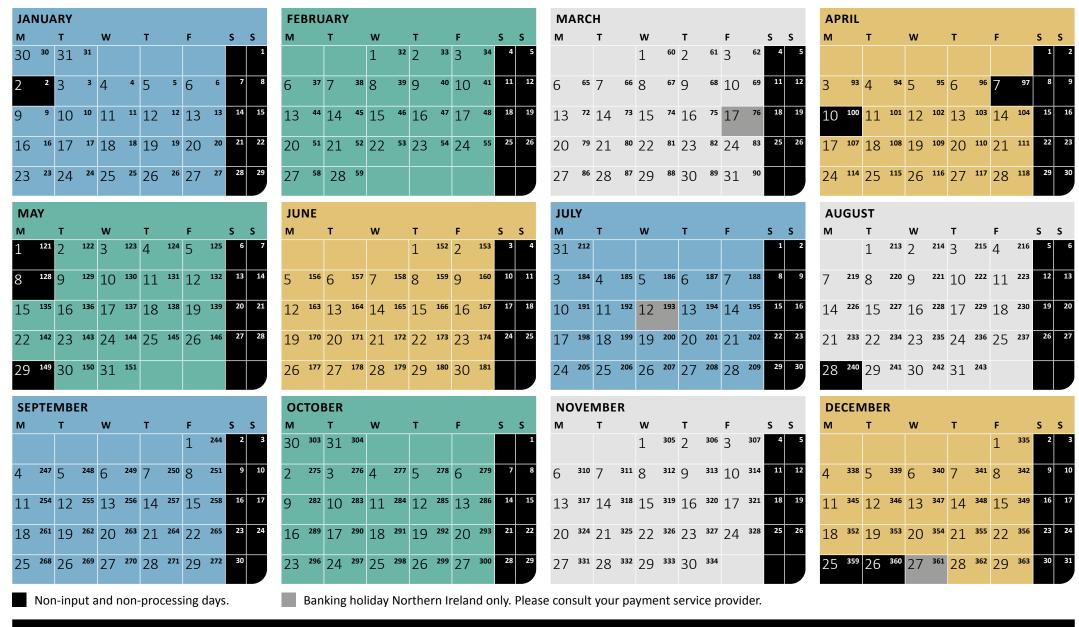
BACS PAYMENT SYSTEM PROCESSING CALENDAR 2023







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 HOLII	DAY 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 HO	OLIDAY 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 HOLIDA	AY 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 HO	LIDAY 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

FEBRUARY



2022 JANUARY

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MARCH

APRIL

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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