

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
33	34	35	36	37		
2	3	4	5	6	7	8
40	41	42	43	44	14	15
47	48	49	50	51	21	22
54	55	56	57	58	28	

MARCH						
M	T	W	T	F	S	S
						1
61	62	63	64	65	7	8
68	69	70	71	72	14	15
75	76	77	78	79	21	22
82	83	84	85	86	28	29
89	90					

APRIL						
M	T	W	T	F	S	S
		91	92	3	4	5
6	7	8	9	10	11	12
103	104	105	106	107	18	19
110	111	112	113	114	25	26
117	118	119	120			

MAY						
M	T	W	T	F	S	S
				121	1	2
4	125	126	127	128	9	10
131	132	133	134	135	16	17
138	139	140	141	142	23	24
25	146	147	148	149	30	31

JUNE						
M	T	W	T	F	S	S
152	153	154	155	156	6	7
159	160	161	162	163	13	14
166	167	168	169	170	20	21
173	174	175	176	177	27	28
180	181					

JULY						
M	T	W	T	F	S	S
		182	183	184	4	5
187	188	189	190	191	11	12
194	195	196	197	198	18	19
201	202	203	204	205	25	26
208	209	210	211	212		

AUGUST						
M	T	W	T	F	S	S
					1	2
215	216	217	218	219	8	9
222	223	224	225	226	15	16
229	230	231	232	233	22	23
236	237	238	239	240	29	30
31						

SEPTEMBER						
M	T	W	T	F	S	S
	244	245	246	247	5	6
250	251	252	253	254	12	13
257	258	259	260	261	19	20
264	265	266	267	268	26	27
271	272	273				

OCTOBER						
M	T	W	T	F	S	S
			274	275	3	4
278	279	280	281	282	10	11
285	286	287	288	289	17	18
292	293	294	295	296	24	25
299	300	301	302	303	31	

NOVEMBER						
M	T	W	T	F	S	S
						1
306	307	308	309	310	7	8
313	314	315	316	317	14	15
320	321	322	323	324	21	22
327	328	329	330	331	28	29
334						

DECEMBER						
M	T	W	T	F	S	S
	335	336	337	338	5	6
341	342	343	344	345	12	13
348	349	350	351	352	19	20
355	356	357	358	25	26	27
28	363	364	365			

■ Non-input and non-processing days.

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

Bacs Payment System processing calendar 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