

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 | 38 | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 40 | 41 | 42 | 43 | 44 | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 47 | 48 | 49 | 50 | 51 | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 54 | 55 | 56 | 57 | 58 | | |
| 23 | 24 | 25 | 26 | 27 | 28 | |

March

| M | T | W | T | F | S | S |
|----|----|----|----|----|----|----|
| | | | 1 | | | |
| 61 | 62 | 63 | 64 | 65 | 66 | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 68 | 69 | 70 | 71 | 72 | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 75 | 76 | 77 | 78 | 79 | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 82 | 83 | 84 | 85 | 86 | | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 89 | 90 | | | | | |
| 30 | 31 | | | | | |

April

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|----|----|
| | | 91 | 92 | | | |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 97 | 98 | 99 | 100 | | |
| 13 | 104 | 105 | 106 | 107 | | |
| 11 | 14 | 15 | 16 | 17 | 18 | 19 |
| 110 | 111 | 112 | 113 | 114 | | |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 117 | 118 | 119 | 120 | | | |
| 27 | 28 | 29 | 30 | | | |

May

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|-----|----|
| | | | 121 | | | |
| | | | 1 | 2 | 3 | |
| 4 | 125 | 126 | 127 | 128 | 129 | 10 |
| 131 | 132 | 133 | 134 | 135 | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 138 | 139 | 140 | 141 | 142 | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 146 | 147 | 148 | 149 | | |
| 26 | 27 | 28 | 29 | 30 | 31 | |

June

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|----|----|
| 152 | 153 | 154 | 155 | 156 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 159 | 160 | 161 | 162 | 163 | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 166 | 167 | 168 | 169 | 170 | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 173 | 174 | 175 | 176 | 177 | | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 180 | 181 | | | | | |
| 29 | 30 | | | | | |

July

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|----|----|
| | | 182 | 183 | 184 | | |
| | | 1 | 2 | 3 | 4 | 5 |
| 187 | 188 | 189 | 190 | 191 | | |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 194 | 195 | 196 | 197 | 198 | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 201 | 202 | 203 | 204 | 205 | | |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 208 | 209 | 210 | 211 | 212 | | |
| 27 | 28 | 29 | 30 | 31 | | |

August

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|----|----|
| | | | | | 1 | 2 |
| 215 | 216 | 217 | 218 | 219 | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 222 | 223 | 224 | 225 | 226 | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 229 | 230 | 231 | 232 | 233 | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 236 | 237 | 238 | 239 | 240 | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| | | | | | 31 | |

September

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|-----|----|
| | | 244 | 245 | 246 | 247 | |
| | | 1 | 2 | 3 | 4 | 5 |
| 250 | 251 | 252 | 253 | 254 | | |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 257 | 258 | 259 | 260 | 261 | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 264 | 265 | 266 | 267 | 268 | | |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 271 | 272 | 273 | | | | |
| 28 | 29 | 30 | | | | |

October

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|----|----|
| | | | 274 | 275 | | |
| | | | 1 | 2 | 3 | 4 |
| 278 | 279 | 280 | 281 | 282 | | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 285 | 286 | 287 | 288 | 289 | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 292 | 293 | 294 | 295 | 296 | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 299 | 300 | 301 | 302 | 303 | | |
| 26 | 27 | 28 | 29 | 30 | 31 | |

November

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|----|----|
| | | | | | 1 | |
| 306 | 307 | 308 | 309 | 310 | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 313 | 314 | 315 | 316 | 317 | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 320 | 321 | 322 | 323 | 324 | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 327 | 328 | 329 | 330 | 331 | | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 334 | | | | | | |
| 30 | | | | | | |

December

| M | T | W | T | F | S | S |
|-----|-----|-----|-----|-----|-----|----|
| | | 335 | 336 | 337 | 338 | |
| | | 1 | 2 | 3 | 4 | 5 |
| 341 | 342 | 343 | 344 | 345 | | |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 348 | 349 | 350 | 351 | 352 | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 355 | 356 | 357 | 358 | | | |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 363 | 364 | 365 | | | | |
| 28 | 29 | 30 | 31 | | | |

■ 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