

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

FEBRUARY						
M	T	W	T	F	S	S
		1 ³²	2 ³³	3 ³⁴	4 ³⁵	5 ³⁶
6 ³⁷	7 ³⁸	8 ³⁹	9 ⁴⁰	10 ⁴¹	11 ⁴²	12 ⁴³
13 ⁴⁴	14 ⁴⁵	15 ⁴⁶	16 ⁴⁷	17 ⁴⁸	18 ⁴⁹	19 ⁵⁰
20 ⁵¹	21 ⁵²	22 ⁵³	23 ⁵⁴	24 ⁵⁵	25 ⁵⁶	26 ⁵⁷
27 ⁵⁸	28 ⁵⁹					

MARCH						
M	T	W	T	F	S	S
		1 ⁶⁰	2 ⁶¹	3 ⁶²	4 ⁶³	5 ⁶⁴
6 ⁶⁵	7 ⁶⁶	8 ⁶⁷	9 ⁶⁸	10 ⁶⁹	11 ⁷⁰	12 ⁷¹
13 ⁷²	14 ⁷³	15 ⁷⁴	16 ⁷⁵	17 ⁷⁶	18 ⁷⁷	19 ⁷⁸
20 ⁷⁹	21 ⁸⁰	22 ⁸¹	23 ⁸²	24 ⁸³	25 ⁸⁴	26 ⁸⁵
27 ⁸⁶	28 ⁸⁷	29 ⁸⁸	30 ⁸⁹	31 ⁹⁰		

APRIL						
M	T	W	T	F	S	S
					1	2
3 ⁹³	4 ⁹⁴	5 ⁹⁵	6 ⁹⁶	7 ⁹⁷	8 ⁹⁸	9 ⁹⁹
10 ¹⁰⁰	11 ¹⁰¹	12 ¹⁰²	13 ¹⁰³	14 ¹⁰⁴	15 ¹⁰⁵	16 ¹⁰⁶
17 ¹⁰⁷	18 ¹⁰⁸	19 ¹⁰⁹	20 ¹¹⁰	21 ¹¹¹	22 ¹¹²	23 ¹¹³
24 ¹¹⁴	25 ¹¹⁵	26 ¹¹⁶	27 ¹¹⁷	28 ¹¹⁸	29 ¹¹⁹	30 ¹²⁰

MAY						
M	T	W	T	F	S	S
1 ¹²¹	2 ¹²²	3 ¹²³	4 ¹²⁴	5 ¹²⁵	6 ¹²⁶	7 ¹²⁷
8 ¹²⁸	9 ¹²⁹	10 ¹³⁰	11 ¹³¹	12 ¹³²	13 ¹³³	14 ¹³⁴
15 ¹³⁵	16 ¹³⁶	17 ¹³⁷	18 ¹³⁸	19 ¹³⁹	20 ¹⁴⁰	21 ¹⁴¹
22 ¹⁴²	23 ¹⁴³	24 ¹⁴⁴	25 ¹⁴⁵	26 ¹⁴⁶	27 ¹⁴⁷	28 ¹⁴⁸
29 ¹⁴⁹	30 ¹⁵⁰	31 ¹⁵¹				

JUNE						
M	T	W	T	F	S	S
			1 ¹⁵²	2 ¹⁵³	3 ¹⁵⁴	4 ¹⁵⁵
5 ¹⁵⁶	6 ¹⁵⁷	7 ¹⁵⁸	8 ¹⁵⁹	9 ¹⁶⁰	10 ¹⁶¹	11 ¹⁶²
12 ¹⁶³	13 ¹⁶⁴	14 ¹⁶⁵	15 ¹⁶⁶	16 ¹⁶⁷	17 ¹⁶⁸	18 ¹⁶⁹
19 ¹⁷⁰	20 ¹⁷¹	21 ¹⁷²	22 ¹⁷³	23 ¹⁷⁴	24 ¹⁷⁵	25 ¹⁷⁶
26 ¹⁷⁷	27 ¹⁷⁸	28 ¹⁷⁹	29 ¹⁸⁰	30 ¹⁸¹		

JULY						
M	T	W	T	F	S	S
31 ²¹²					1	2
3 ¹⁸⁴	4 ¹⁸⁵	5 ¹⁸⁶	6 ¹⁸⁷	7 ¹⁸⁸	8 ¹⁸⁹	9 ¹⁹⁰
10 ¹⁹¹	11 ¹⁹²	12 ¹⁹³	13 ¹⁹⁴	14 ¹⁹⁵	15 ¹⁹⁶	16 ¹⁹⁷
17 ¹⁹⁸	18 ¹⁹⁹	19 ²⁰⁰	20 ²⁰¹	21 ²⁰²	22 ²⁰³	23 ²⁰⁴
24 ²⁰⁵	25 ²⁰⁶	26 ²⁰⁷	27 ²⁰⁸	28 ²⁰⁹	29 ²¹⁰	30 ²¹¹

AUGUST						
M	T	W	T	F	S	S
	1 ²¹³	2 ²¹⁴	3 ²¹⁵	4 ²¹⁶	5 ²¹⁷	6 ²¹⁸
7 ²¹⁹	8 ²²⁰	9 ²²¹	10 ²²²	11 ²²³	12 ²²⁴	13 ²²⁵
14 ²²⁶	15 ²²⁷	16 ²²⁸	17 ²²⁹	18 ²³⁰	19 ²³¹	20 ²³²
21 ²³³	22 ²³⁴	23 ²³⁵	24 ²³⁶	25 ²³⁷	26 ²³⁸	27 ²³⁹
28 ²⁴⁰	29 ²⁴¹	30 ²⁴²	31 ²⁴³			

SEPTEMBER						
M	T	W	T	F	S	S
				1 ²⁴⁴	2 ²⁴⁵	3 ²⁴⁶
4 ²⁴⁷	5 ²⁴⁸	6 ²⁴⁹	7 ²⁵⁰	8 ²⁵¹	9 ²⁵²	10 ²⁵³
11 ²⁵⁴	12 ²⁵⁵	13 ²⁵⁶	14 ²⁵⁷	15 ²⁵⁸	16 ²⁵⁹	17 ²⁶⁰
18 ²⁶¹	19 ²⁶²	20 ²⁶³	21 ²⁶⁴	22 ²⁶⁵	23 ²⁶⁶	24 ²⁶⁷
25 ²⁶⁸	26 ²⁶⁹	27 ²⁷⁰	28 ²⁷¹	29 ²⁷²	30 ²⁷³	1 ²⁷⁴ OCT

OCTOBER						
M	T	W	T	F	S	S
2 ²⁷⁵	3 ²⁷⁶	4 ²⁷⁷	5 ²⁷⁸	6 ²⁷⁹	7 ²⁸⁰	8 ²⁸¹
9 ²⁸²	10 ²⁸³	11 ²⁸⁴	12 ²⁸⁵	13 ²⁸⁶	14 ²⁸⁷	15 ²⁸⁸
16 ²⁸⁹	17 ²⁹⁰	18 ²⁹¹	19 ²⁹²	20 ²⁹³	21 ²⁹⁴	22 ²⁹⁵
23 ²⁹⁶	24 ²⁹⁷	25 ²⁹⁸	26 ²⁹⁹	27 ³⁰⁰	28 ³⁰¹	29 ³⁰²
30 ³⁰³	31 ³⁰⁴					

NOVEMBER						
M	T	W	T	F	S	S
		1 ³⁰⁵	2 ³⁰⁶	3 ³⁰⁷	4 ³⁰⁸	5 ³⁰⁹
6 ³¹⁰	7 ³¹¹	8 ³¹²	9 ³¹³	10 ³¹⁴	11 ³¹⁵	12 ³¹⁶
13 ³¹⁷	14 ³¹⁸	15 ³¹⁹	16 ³²⁰	17 ³²¹	18 ³²²	19 ³²³
20 ³²⁴	21 ³²⁵	22 ³²⁶	23 ³²⁷	24 ³²⁸	25 ³²⁹	26 ³³⁰
27 ³³¹	28 ³³²	29 ³³³	30 ³³⁴			

DECEMBER						
M	T	W	T	F	S	S
				1 ³³⁵	2 ³³⁶	3 ³³⁷
4 ³³⁸	5 ³³⁹	6 ³⁴⁰	7 ³⁴¹	8 ³⁴²	9 ³⁴³	10 ³⁴⁴
11 ³⁴⁵	12 ³⁴⁶	13 ³⁴⁷	14 ³⁴⁸	15 ³⁴⁹	16 ³⁵⁰	17 ³⁵¹
18 ³⁵²	19 ³⁵³	20 ³⁵⁴	21 ³⁵⁵	22 ³⁵⁶	23 ³⁵⁷	24 ³⁵⁸
25 ³⁵⁹	26 ³⁶⁰	27 ³⁶¹	28 ³⁶²	29 ³⁶³	30 ³⁶⁴	31 ³⁶⁵

PROCESSING ARRANGEMENTS FOR MULTIPLE BANK/PUBLIC HOLIDAYS 2017

EASTER 2017

PAYMENT ARRIVAL DATE	PROCESSING DATE	LATEST SUBMISSION DATE
Thursday 13 April	Wednesday 12 April	Tuesday 11 April
Tuesday 18 April	Thursday 13 April	Wednesday 12 April
Wednesday 19 April	Tuesday 18 April	Thursday 13 April
Thursday 20 April	Wednesday 19 April	Tuesday 18 April

CHRISTMAS AND NEW YEAR 2017/18

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

- Please ensure your software reflects Bacs non-processing days
- Did you know that 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 the input day (from 07:00 onwards).
- Ensure all staff involved in processing your Bacs payments are given access to a copy of the Bacs 2017 processing calendar
- For more information, please contact your sponsoring bank or the Bacs Service Desk on 0370 165 0018 or visit bacs.co.uk

CHECK YOUR DETAILS

Visit bacs.co.uk/paymentdetails

Out of date payment details could impact you and your customers

2016

JANUARY	FEBRUARY	MARCH
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	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	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
APRIL	MAY	JUNE
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	M T W T F S S 30 31 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	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
JULY	AUGUST	SEPTEMBER
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	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	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
OCTOBER	NOVEMBER	DECEMBER
M T W T F S S 31 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	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	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

2018

JANUARY	FEBRUARY	MARCH
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	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	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
APRIL	MAY	JUNE
M T W T F S S 30 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	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	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
JULY	AUGUST	SEPTEMBER
M T W T F S S 30 31 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	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	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
OCTOBER	NOVEMBER	DECEMBER
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	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	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

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.

*Consult your sponsor for entry date and processing day arrangements for accounts held in Northern Ireland.

Please note: your telephone calls may be recorded for security or monitoring purposes. Information is correct at time of going to press.