

Bacs processing calendar 2011

January

MON	TUE	WED	THU	FRI	S	S
31 ³¹					1 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	30 ³⁰

February

MON	TUE	WED	THU	FRI	S	S
	1 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						

March

MON	TUE	WED	THU	FRI	S	S
	1 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	30 ³⁰	31 ³¹			

April

MON	TUE	WED	THU	FRI	S	S
				1 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	30 ³⁰	

May

MON	TUE	WED	THU	FRI	S	S
2 ²	3 ³	4 ⁴	5 ⁵	6 ⁶	7 ⁷	1/8 ^{1/8}
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
30 ³⁰	31 ³¹					

June

MON	TUE	WED	THU	FRI	S	S
		1 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	30 ³⁰			

July

MON	TUE	WED	THU	FRI	S	S
				1 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	30 ³⁰	31 ³¹

August

MON	TUE	WED	THU	FRI	S	S
1 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	30 ³⁰	31 ³¹				

September

MON	TUE	WED	THU	FRI	S	S
			1 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	30 ³⁰		

October

MON	TUE	WED	THU	FRI	S	S
31 ³¹					1 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	30 ³⁰

November

MON	TUE	WED	THU	FRI	S	S
	1 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	30 ³⁰				

December

MON	TUE	WED	THU	FRI	S	S
			1 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	30 ³⁰	31 ³¹	

Non-input and non-processing days

Bank holiday Northern Ireland only. Consult your sponsor.

Processing arrangements for multiple bank/public holidays 2011

Easter and Royal Wedding weekend 2011

If the payment is to arrive in the account on...	...the processing date must be...	...and so the latest submission date is...
Wednesday 20 April	Tuesday 19 April	Monday 18 April
Thursday 21 April	Wednesday 20 April	Tuesday 19 April
Tuesday 26 April	Thursday 21 April	Wednesday 20 April
Wednesday 27 April	Tuesday 26 April	Thursday 21 April
Thursday 28 April	Wednesday 27 April	Tuesday 26 April
Tuesday 3 May	Thursday 28 April	Wednesday 27 April
Wednesday 4 May	Tuesday 3 May	Thursday 28 April
Thursday 5 May	Wednesday 4 May	Tuesday 3 May
Friday 6 May	Thursday 5 May	Wednesday 4 May

Christmas and New Year 2011/12

If the payment is to arrive in the account on...	...the processing date must be...	...and so the latest submission date is...
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

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

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).

Bacs Payment Schemes Limited

Bacs payments have transformed the way companies can manage their cash flow. Managing the reputation of its products – Direct Debit, Bacs Direct Credit and standing orders – Bacs supports its member banks and their customers with these payment types so that the highest quality of service is delivered to business and individuals in the UK.

Did you know ...

- On 30th November 2007, 90.3 million Bacs payments were processed
- Over 5.61 billion Bacs payments were processed in 2009
- Approximately 115,000 businesses use Bacs services.

For further information, please visit: www.bacs.co.uk

2010

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 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
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 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
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 31

2012

January	February	March
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	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 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

For more information, please contact your sponsoring bank or the Bacs Service Desk on 0870 1650018 or 0870 0100698.

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