BACS PROCESSING CALENDAR 2023



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

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

MA	RCH	1				
М	Т	W	Т	F	S	S
		1 60	2 61	3 62	4	5
6	7 66	8 67	9 68	10 69	11	12
13 72	14 73	15 74	16 ⁷⁵	17 ⁷⁶	18	19
20 79	21 **	22 81	23 82	24 83	25	26
27 86	28 87	29 **	30 89	31 90		

API	RIL					
М	Т	W	Т	F	S	S
					1	2
3 93	4 94	5 95	6 96	7 97	8	9
10 100	11 101	12 102	13 103	14 104	15	16
17 107	18 108	19	20	21 111	22	23
24 114	25 115	26 116	27 117	28 118	29	30

M	A	Y									
М		Т		W		Т		F		S	S
1	121	2	122	3	123	4	124	5	125	6	7
8	128	9	129	10	130	11	131	12	132	13	14
15	135	16	136	17	137	18	138	19	139	15	16
22	142	23	143	24	144	25	145	26	146	27	28
29	149	30	150	31	151						

Jl	1	٧E									
M		Т		W		Т		F		S	S
						1	152	2	153	3	4
5	156	6	157	7	158	8	159	9	160	10	11
12	163	13	164	14	165	15	166	16	167	17	18
19	170	20	171	21	172	22	173	23	174	24	25
26	177	27	178	28	179	29	180	30	181		

Jl	Jl	<u>Y</u>										
M		Т		W		Т		F		S	S	
										1		2
3	184	4	185	5	186	6	187	7	188	8		9
10	191	11	192	12	193	13	194	14	195	1	5	16
17	198	18	199	19	200	20	201	21	202	2	2	23
24	205	25	206	26	207	27	208	28	209	2	9	30

Αl	J	GL	JS	T							
М		Т		W		Т		F		S	S
31	212	1	213	2	214	3	215	4	216	5	6
7	219	8	220	9	221	10	222	11	223	12	13
14	226	16	227	17	228	18	229	19	230	19	20
21	233	23	234	24	235	25	236	26	237	26	27
28	240	29	241	30	242	31	243				

SE	SEPTEMBER													
М	Т	W	Т	F	S	S								
				1 244	2	3								
4 247	5 248	6 249	7 250	8 251	9	10								
1 1 254	12 255	13 256	14 257	15 258	16	17								
18 261	19 262	20 263	21 264	22 265	23	24								
25 ²⁶⁸	26 269	27 270	28 271	29 272	30	1								

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

Ν	O	VE	IV	IBE	ΞF	}					
М		Т	Т			Т		F		S	S
				1	305	2	306	3	307	4	5
6	310	7	311	8	312	9	313	10	314	11	1
13	317	14	318	15	319	16	320	17	321	18	
20	324	21	325	22	326	23	327	24	328	25	2
27	331	28	332	29	333	30	334				

D	DECEMBER													
М		Т		W		Т		F		S	S			
								1	335	2	3			
4	338	5	339	6	340	7	341	8	342	9	10			
11	345	12	346	13	347	14	348	15	349	16	17			
18	352	19	353	20	354	21	355	22	356	23	24			
25	360	26	361	27	362	28		29	364	30	31			





PROCESSING ARRANGEMENTS FOR MULTIPLE BANK/PUBLIC HOLIDAYS 2023

EASTER 2023

PAYMENT ARRIVAL DATE		BACS PROCESSING DATE		DATAPLAN SEND TO BACS	
Thursday	6th April	Wednesday	5th April	Tuesday	4th April
Tuesday	11th April	Thursday	6th April	Wednesday	5th April
Wednesday	12th April	Tuesday	11th April	Thursday	6th April
Thursday	13th April	Wednesday	12th April	Tuesday	11th April

LATE AUGUST BANK HOLIDAY 2023

PAYMENT ARRIVAL DATE		BACS PROCESSING DATE		DATAPLAN SEND TO BACS	
Friday	25th August	Thursday	24th August	Wednesday	23rd August
Tuesday	29th August	Friday	25th August	Thursday	24th August
Wednesday	30th August	Tuesday	29th August	Friday	25th August
Thursday	31st August	Wednesday	30th August	Tuesday	29th August

EARLY MAY BANK HOLIDAY 2023

PAYMENT ARRIVAL DATE		BACS PROCESSING DATE		DATAPLAN SEND TO BACS	
Friday	28th April	Thursday	27th April	Wednesday	26th April
Tuesday	2nd May	Friday	28th April	Thursday	27th April
Wednesday	3rd May	Tuesday	2nd May	Friday	28th April
Thursday	4th May	Wednesday	3rd May	Tuesday	2nd May

CHRISTMAS AND NEW YEAR 2023 / 24

PAYMENT ARRIVAL DATE		BACS PROCESSING DATE		DATAPLAN SEND TO BACS	
Friday	22nd December	Thursday	21st December	Wednesday	20th December
Wednesday	27th December	Friday	22nd December	Thursday	21st December
Thursday	28th December	Wednesday	27th December	Friday	22nd December
Friday	29th December	Thursday	28th December	Wednesday	27th December
Tuesday	2nd January	Friday	29th December	Thursday	28th December
Wednesday	3rd January	Tuesday	2nd January	Friday	29th December
Thursday	4th January	Wednesday	3rd January	Tuesday	2nd January

CORONATION BANK HOLIDAY 2023

PAYMENT ARRIVAL DATE		BACS PROCESSING DATE		DATAPLAN SEND TO BACS	
Friday	5th May	Thursday	4th May	Wednesday	3rd May
Tuesday	9th May	Friday	5th May	Thursday	4th May
Wednesday	10th May	Tuesday	9th May	Friday	5th May
Thursday	11th May	Wednesday	10th May	Tuesday	9th May

Contact Us

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LATE MAY BANK HOLIDAY 2023

PAYMENT ARRIVAL DATE		BACS PROCESSING DATE		DATAPLAN SEND TO BACS	
26th May	Thursday	25th May	Wednesday	24th May	
30th May	Friday	26th May	Thursday	25th May	
31st May	Tuesday	30th May	Friday	26th May	
1st June	Wednesday	31st May	Tuesday	30th May	
	26th May 30th May 31st May	26th May Thursday 30th May Friday 31st May Tuesday	26th May Thursday 25th May 80th May Friday 26th May Tuesday 30th May	26th May Thursday 25th May Wednesday 30th May Friday 26th May Thursday 31st May Tuesday 30th May Friday	

