BACS PROCESSING CALENDAR 2016

bacs

JANUARY

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

FEBRUARY

M	T	W	T	F	S	S
1 32	2 33	3 34	4 35	5 36	6	7
8 39	9 40	10 41	11 42	12 43	13	14
15 46	16 47	17 48	18 49	19 50	20	21
22 53	23 54	24 55	25 56	26 57	27	28
29 60						

MARCH

M	T	W	T	F	S	S
	1 61	2 62	3 63	4 64	5	6
7 67	8 68	9 69	10 70	11 71	12	13
14 74	15 75	16 76	17 77	18 78	19	20
21 81	22 82	23 83	24 84	25	26	27
28	29 89	30 90	31 91			

APRIL

M	T	W	T	F	S	S
				1 92	2	3
4 95	5 96	6 97	7 98	8 99	9	10
11 102	12 103	13 104	14 105	15 106	16	17
18 109	19 110	20 111	21 112	22 113	23	24
25 116	26 117	27 118	28 119	29 120	30	1 MAY

MAY

M	T	W	T	F	S	S
2	3 124	4 125	5 126	6 127	7	8
9 130	10 131	11 132	12 133	13 134	14	15
16 137	17 138	18 139	19 140	20 141	21	22
23 144	24 145	25 146	26 147	27 148	28	29
30	31 152					

JUNE

M	T	W	T	F	S	S
		1 153	2 154	3 155	4	5
6 158	7 159	8 160	9 161	10 162	11	12
13 165	14 166	15 167	16 168	17 169	18	19
20 172	21 173	22 174	23 175	24 176	25	26
27 179	28 180	29 181	30 182			

JULY

M	T	W	T	F	S	S
				1 183	2	3
4 186	5 187	6 188	7 189	8 190	9	10
11 193	12 194	13 195	14 196	15 197	16	17
18 200	19 201	20 202	21 203	22 204	23	24
25 207	26 208	27 209	28 210	29 211	30	31

AUGUST

M	T	W	T	F	S	S
1 214	2 215	3 216	4 217	5 218	6	7
8 221	9 222	10 223	11 224	12 225	13	14
15 228	16 229	17 230	18 231	19 232	20	21
22 235	23 236	24 237	25 238	26 239	27	28
29	30 243	31 244				

SEPTEMBER

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

OCTOBER

M	T	W	T	F	S	S
3 277	4 278	5 279	6 280	7 281	8	9
10 284	11 258	12 286	13 287	14 288	15	16
17 291	18 292	19 293	20 294	21 295	22	23
24 298	25 299	26 300	27 301	28 302	29	30
31 305						

NOVEMBER

M	T	W	T	F	S	S
	1 306	2 307	3 308	4 309	5	6
7 312	8 313	9 314	10 315	11 316	12	13
14 319	15 320	16 321	17 322	18 323	19	20
21 326	22 327	23 328	24 329	25 330	26	27
28 333	29 334	30 335				

DECEMBER

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

■ Non-input and non-processing days ■ Banking holiday Northern Ireland only. Please consult your sponsor. ■ Bacs support for older connection protocols withdrawn. Visit bacs.co.uk/sha-2 to see how you are affected.

bacs

PROCESSING ARRANGEMENTS FOR MULTIPLE BANK/PUBLIC HOLIDAYS 2016

EASTER 2016

PAYMENT ARRIVAL DATE		PROCESSING DATE		LATEST SUBMISSION DATE	
Thursday	24 March	Wednesday	23 March	Tuesday	22 March
Tuesday	29 March	Thursday	24 March	Wednesday	23 March
Wednesday	30 March	Tuesday	29 March	Thursday	24 March
Thursday	31 March	Wednesday	30 March	Tuesday	29 March

CHRISTMAS AND NEW YEAR 2016/17

PAYMENT ARRIVAL DATE		PROCESSING DATE		LATEST SUBMISSION DATE	
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

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 2016 processing calendar
- For more information, please contact your sponsoring bank or the Bacs Service Desk on **0370 165 0018** or visit **bacs.co.uk**

DON'T GET LEFT BEHIND

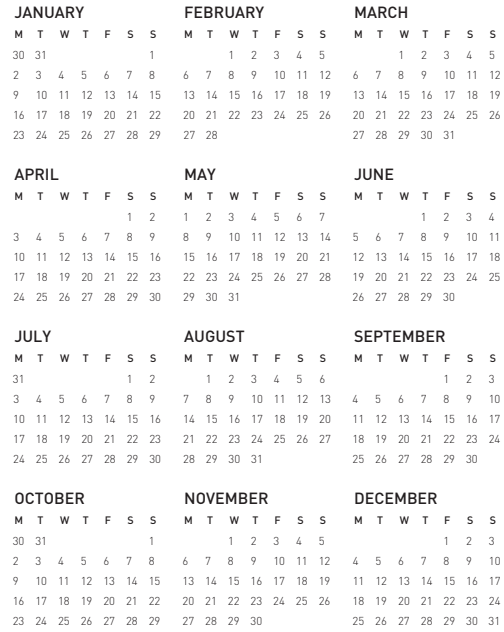
Visit bacs.co.uk/sha-2

JUNE 2016

June 2016 security updates could affect your payment submissions.

2015

2017



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.

2016CAL/FW/1015/KI