

Bacs Payment System processing calendar 2027

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
32	33	34	35	36		
1	2	3	4	5	6	7
39	40	41	42	43	13	14
46	47	48	49	50	20	21
53	54	55	56	57	27	28

MARCH						
M	T	W	T	F	S	S
60	61	62	63	64		
1	2	3	4	5	6	7
67	68	69	70	71	13	14
74	75	76	77	78	20	21
81	82	83	84	26	27	28
29	30	31				

APRIL						
M	T	W	T	F	S	S
			91	92		
			1	2	3	4
95	96	97	98	99	10	11
102	103	104	105	106	17	18
109	110	111	112	113	24	25
116	117	118	119	120		

MAY						
M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
130	131	132	133	134	15	16
137	138	139	140	141	22	23
144	145	146	147	148	29	30
31						

JUNE						
M	T	W	T	F	S	S
	152	153	154	155		
	1	2	3	4	5	6
158	159	160	161	162	12	13
165	166	167	168	169	19	20
172	173	174	175	176	26	27
179	180	181				

JULY						
M	T	W	T	F	S	S
			182	183		
			1	2	3	4
186	187	188	189	190	10	11
193	194	195	196	197	17	18
200	201	202	203	204	24	25
207	208	209	210	211	31	

AUGUST						
M	T	W	T	F	S	S
						1
214	215	216	217	218	7	8
221	222	223	224	225	14	15
228	229	230	231	232	21	22
235	236	237	238	239	28	29
30	31					

SEPTEMBER						
M	T	W	T	F	S	S
		244	245	246		
		1	2	3	4	5
249	250	251	252	253	11	12
256	257	258	259	260	18	19
263	264	265	266	267	25	26
270	271	272	273			

OCTOBER						
M	T	W	T	F	S	S
				274		
				1	2	3
277	278	279	280	281	9	10
284	285	286	287	288	16	17
291	292	293	294	295	23	24
298	299	300	301	302	30	31

NOVEMBER						
M	T	W	T	F	S	S
305	306	307	308	309	6	7
312	313	314	315	316	13	14
319	320	321	322	323	20	21
326	327	328	329	330	27	28
333	334					

DECEMBER						
M	T	W	T	F	S	S
		335	336	337		
		1	2	3	4	5
340	341	342	343	344	11	12
347	348	349	350	351	18	19
354	355	356	357	358	25	26
361	362	363	364	365		

Bacs Payment System processing calendar 2027

Easter 2027

Payment arrival date	Processing date	Latest submission date
Tuesday 30 March	Thursday 25 March	Wednesday 24 March
Wednesday 31 March	Tuesday 30 March	Thursday 25 March

Early May bank holiday 2027

Payment arrival date	Processing date	Latest submission date
Tuesday 4 May	Friday 30 April	Thursday 29 April
Wednesday 5 May	Tuesday 4 May	Friday 30 April

Spring bank holiday 2027

Payment arrival date	Processing date	Latest submission date
Friday 28 May	Thursday 27 May	Wednesday 26 May
Tuesday 1 June	Friday 28 May	Thursday 27 May
Wednesday 2 June	Tuesday 1 June	Friday 28 May

Summer bank holiday 2027

Payment arrival date	Processing date	Latest submission date
Tuesday 31 August	Friday 27 August	Thursday 26 August
Wednesday 1 September	Tuesday 31 August	Friday 27 August

Christmas and New Year 2027/28

Payment arrival date	Processing date	Latest submission date
Thursday 23 December	Wednesday 22 December	Tuesday 21 December
Friday 24 December	Thursday 23 December	Wednesday 22 December
Wednesday 29 December*	Friday 24 December	Thursday 23 December
Thursday 30 December	Wednesday 29 December*	Friday 24 December
Friday 31 December	Thursday 30 December	Wednesday 29 December*
Tuesday 4 January	Friday 31 December	Thursday 30 December
Wednesday 5 January	Tuesday 4 January	Friday 31 December

*Consult your Bacs sponsor 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 Bacs sponsor or the Bacs Service Desk via bacs.co.uk/contactus