

Bacs Processing Calendar 2008

January

MON	TUE	WED	THU	FRI	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

MON	TUE	WED	THU	FRI	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	

March

MON	TUE	WED	THU	FRI	S	S
3	4	5	6	7	1/8	2/9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

MON	TUE	WED	THU	FRI	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				

May

MON	TUE	WED	THU	FRI	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	

June

MON	TUE	WED	THU	FRI	S	S
2	3	4	5	6	7	1/8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

MON	TUE	WED	THU	FRI	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			

August

MON	TUE	WED	THU	FRI	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

September

MON	TUE	WED	THU	FRI	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


MON	TUE	WED	THU	FRI	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		


November

MON	TUE	WED	THU	FRI	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

December

MON	TUE	WED	THU	FRI	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				

 Non-input and non-processing days

 Banking holiday Northern Ireland only. Consult your sponsor.



Processing Arrangements for multiple Bank Holidays 2008

Easter 2008

If the payment is to arrive in the account on...	...the processing date must be...	...and so the latest submission date is...
Wednesday 19 March	Tuesday 18 March	Monday 17 March
Thursday 20 March	Wednesday 19 March	Tuesday 18 March
Tuesday 25 March	Thursday 20 March	Wednesday 19 March
Wednesday 26 March	Tuesday 25 March	Thursday 20 March
Thursday 27 March	Wednesday 26 March	Tuesday 25 March

Christmas and New Year 2008/9

If the payment is to arrive in the account on...	...the processing date must be...	...and so the latest submission date is...
Wednesday 24 December	Tuesday 23 December	Monday 22 December
Monday 29 December*	Wednesday 24 December	Tuesday 23 December
Tuesday 30 December	Monday 29 December*	Wednesday 24 December
Wednesday 31 December	Tuesday 30 December	Monday 29 December
Friday 2 January	Wednesday 31 December	Tuesday 30 December
Monday 5 January	Friday 2 January	Wednesday 31 December
Tuesday 6 January	Monday 5 January	Friday 2 January
Wednesday 7 January	Tuesday 6 January	Monday 5 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, 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 29 June 2007, 82.8m Bacs payments were processed
- Over 5.35 billion Bacs payments were processed in 2006, nearly 250 million up on 2005
- With the majority of Bacs payments, money leaves the payer's account on the same day as it arrives in the recipient's account.

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

2007

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 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	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 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 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

2009

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 1
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 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 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 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 1 2	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 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

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.

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