

### JANUARY

M	T	W	T	F	S	S
2	3	4	5	6		
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30	31					

### FEBRUARY

M	T	W	T	F	S	S
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28					

### MARCH

M	T	W	T	F	S	S
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		

### APRIL

M	T	W	T	F	S	S
					1	2
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		

### MAY

M	T	W	T	F	S	S
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				

### JUNE

M	T	W	T	F	S	S
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

### JULY

M	T	W	T	F	S	S
					1	2
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		

### AUGUST

M	T	W	T	F	S	S
31	1	2	3	4		
7	8	9	10	11		
14	16	17	18	19		
21	23	24	25	26		
28	29	30	31			

### SEPTEMBER

M	T	W	T	F	S	S
				1		
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		

### OCTOBER

M	T	W	T	F	S	S
2	3	4	5	6		
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30	31					

### NOVEMBER

M	T	W	T	F	S	S
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30			

### DECEMBER

M	T	W	T	F	S	S
				1		
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		

■ Non-input and non processing days

# PROCESSING ARRANGEMENTS FOR MULTIPLE BANK/PUBLIC HOLIDAYS 2023

## EASTER 2023

PAYMENT ARRIVAL DATE	BACS PROCESSING DATE	DATA PLAN 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	DATA PLAN 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	DATA PLAN 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	DATA PLAN 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	DATA PLAN 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

## LATE MAY BANK HOLIDAY 2023

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

## Contact Us

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