

BACS PROCESSING CALENDAR 2020

- Non-input and non-processing days
- Banking holiday Northern Ireland Only



Automated
Payment
Transfer Ltd.

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

FEBRUARY						
M	T	W	T	F	S	S
					1 ¹	2 ²
3 ³⁴	4 ³⁵	5 ³⁶	6 ³⁷	7 ³⁸	8 ³⁸	9 ³⁹
10 ⁴¹	11 ⁴²	12 ⁴³	13 ⁴⁴	14 ⁴⁵	15 ⁴⁵	16 ⁴⁶
17 ⁴⁸	18 ⁴⁹	19 ⁵⁰	20 ⁵¹	21 ⁵²	22 ⁵²	23 ⁵³
24 ⁵⁵	25 ⁵⁶	26 ⁵⁷	27 ⁵⁸	28 ⁵⁹	29 ⁵⁹	

MARCH						
M	T	W	T	F	S	S
30 ⁹⁰	31 ⁹¹					1 ¹
2 ⁶²	3 ⁶³	4 ⁶⁴	5 ⁶⁵	6 ⁶⁶	7 ⁶⁶	8 ⁶⁷
9 ⁶⁹	10 ⁷⁰	11 ⁷¹	12 ⁷²	13 ⁷³	14 ⁷³	15 ⁷⁴
16 ⁷⁶	17 ⁷⁷	18 ⁷⁸	19 ⁷⁹	20 ⁸⁰	21 ⁸⁰	22 ⁸¹
23 ⁸³	24 ⁸⁴	25 ⁸⁵	26 ⁸⁶	27 ⁸⁷	28 ⁸⁷	29 ⁸⁸

APRIL						
M	T	W	T	F	S	S
		1 ⁹²	2 ⁹³	3 ⁹⁴	4 ⁹⁴	5 ⁹⁵
6 ⁹⁷	7 ⁹⁸	8 ⁹⁹	9 ¹⁰⁰	10 ¹⁰¹	11 ¹⁰¹	12 ¹⁰²
13 ¹⁰⁴	14 ¹⁰⁵	15 ¹⁰⁶	16 ¹⁰⁷	17 ¹⁰⁸	18 ¹⁰⁸	19 ¹⁰⁹
20 ¹¹¹	21 ¹¹²	22 ¹¹³	23 ¹¹⁴	24 ¹¹⁵	25 ¹¹⁵	26 ¹¹⁶
27 ¹¹⁸	28 ¹¹⁹	29 ¹²⁰	30 ¹²¹			

MAY						
M	T	W	T	F	S	S
				1 ¹²²	2 ¹²²	3 ¹²³
4 ¹²⁵	5 ¹²⁶	6 ¹²⁷	7 ¹²⁸	8 ¹²⁹	9 ¹²⁹	10 ¹³⁰
11 ¹³²	12 ¹³³	13 ¹³⁴	14 ¹³⁵	15 ¹³⁶	16 ¹³⁶	17 ¹³⁷
18 ¹³⁹	19 ¹⁴⁰	20 ¹⁴¹	21 ¹⁴²	22 ¹⁴³	23 ¹⁴³	24 ¹⁴⁴
25 ¹⁴⁶	26 ¹⁴⁷	27 ¹⁴⁸	28 ¹⁴⁹	29 ¹⁵⁰	30 ¹⁵⁰	31 ¹⁵¹

JUNE						
M	T	W	T	F	S	S
1 ¹⁵³	2 ¹⁵⁴	3 ¹⁵⁵	4 ¹⁵⁶	5 ¹⁵⁷	6 ¹⁵⁷	7 ¹⁵⁸
8 ¹⁶⁰	9 ¹⁶¹	10 ¹⁶²	11 ¹⁶³	12 ¹⁶⁴	13 ¹⁶⁴	14 ¹⁶⁵
15 ¹⁶⁷	16 ¹⁶⁸	17 ¹⁶⁹	18 ¹⁷⁰	19 ¹⁷¹	20 ¹⁷¹	21 ¹⁷²
22 ¹⁷⁴	23 ¹⁷⁵	24 ¹⁷⁶	25 ¹⁷⁷	26 ¹⁷⁸	27 ¹⁷⁸	28 ¹⁷⁹
29 ¹⁸¹	30 ¹⁸²					

JULY						
M	T	W	T	F	S	S
		1 ¹⁸³	2 ¹⁸⁴	3 ¹⁸⁵	4 ¹⁸⁵	5 ¹⁸⁶
6 ¹⁸⁸	7 ¹⁸⁹	8 ¹⁹⁰	9 ¹⁹¹	10 ¹⁹²	11 ¹⁹²	12 ¹⁹³
13 ¹⁹⁵	14 ¹⁹⁶	15 ¹⁹⁷	16 ¹⁹⁸	17 ¹⁹⁹	18 ¹⁹⁹	19 ²⁰⁰
20 ²⁰²	21 ²⁰³	22 ²⁰⁴	23 ²⁰⁵	24 ²⁰⁶	25 ²⁰⁶	26 ²⁰⁷
27 ²⁰⁹	28 ²¹⁰	29 ²¹¹	30 ²¹²	31 ²¹³		

AUGUST						
M	T	W	T	F	S	S
31 ²⁴⁴					1 ²⁴⁴	2 ²⁴⁵
3 ²¹⁷	4 ²¹⁸	5 ²¹⁹	6 ²²⁰	7 ²²¹	8 ²²¹	9 ²²²
10 ²²⁴	11 ²²⁵	12 ²²⁶	13 ²²⁷	14 ²²⁸	15 ²²⁸	16 ²²⁹
17 ²³¹	18 ²³²	19 ²³³	20 ²³⁴	21 ²³⁵	22 ²³⁵	23 ²³⁶
24 ²³⁸	25 ²³⁹	26 ²⁴⁰	27 ²⁴¹	28 ²⁴²	29 ²⁴²	30 ²⁴³

SEPTEMBER						
M	T	W	T	F	S	S
	1 ²⁴⁵	2 ²⁴⁶	3 ²⁴⁷	4 ²⁴⁸	5 ²⁴⁸	6 ²⁴⁹
7 ²⁵¹	8 ²⁵²	9 ²⁵³	10 ²⁵⁴	11 ²⁵⁵	12 ²⁵⁵	13 ²⁵⁶
14 ²⁵⁸	15 ²⁵⁹	16 ²⁶⁰	17 ²⁶¹	18 ²⁶²	19 ²⁶²	20 ²⁶³
21 ²⁶⁵	22 ²⁶⁶	23 ²⁶⁷	24 ²⁶⁸	25 ²⁶⁹	26 ²⁶⁹	27 ²⁷⁰
28 ²⁷²	29 ²⁷³	30 ²⁷⁴				

OCTOBER						
M	T	W	T	F	S	S
			1 ²⁷⁵	2 ²⁷⁶	3 ²⁷⁶	4 ²⁷⁷
5 ²⁷⁹	6 ²⁸⁰	7 ²⁸¹	8 ²⁸²	9 ²⁸³	10 ²⁸³	11 ²⁸⁴
12 ²⁸⁶	13 ²⁸⁷	14 ²⁸⁸	15 ²⁸⁹	16 ²⁹⁰	17 ²⁹⁰	18 ²⁹¹
19 ²⁹³	20 ²⁹⁴	21 ²⁹⁵	22 ²⁹⁶	23 ²⁹⁷	24 ²⁹⁷	25 ²⁹⁸
26 ³⁰⁰	27 ³⁰¹	28 ³⁰²	29 ³⁰³	30 ³⁰⁴	31 ³⁰⁴	

NOVEMBER						
M	T	W	T	F	S	S
30 ³³⁵						1 ³³⁵
2 ³⁰⁷	3 ³⁰⁸	4 ³⁰⁹	5 ³¹⁰	6 ³¹¹	7 ³¹¹	8 ³¹²
9 ³¹⁴	10 ³¹⁵	11 ³¹⁶	12 ³¹⁷	13 ³¹⁸	14 ³¹⁸	15 ³¹⁹
16 ³²¹	17 ³²²	18 ³²³	19 ³²⁴	20 ³²⁵	21 ³²⁵	22 ³²⁶
23 ³²⁸	24 ³²⁹	25 ³³⁰	26 ³³¹	27 ³³²	28 ³³²	29 ³³³

DECEMBER						
M	T	W	T	F	S	S
	1 ³³⁶	2 ³³⁷	3 ³³⁸	4 ³³⁹	5 ³³⁹	6 ³⁴⁰
7 ³⁴²	8 ³⁴³	9 ³⁴⁴	10 ³⁴⁵	11 ³⁴⁶	12 ³⁴⁶	13 ³⁴⁷
14 ³⁴⁹	15 ³⁵⁰	16 ³⁵¹	17 ³⁵²	18 ³⁵³	19 ³⁵³	20 ³⁵⁴
21 ³⁵⁶	22 ³⁵⁷	23 ³⁵⁸	24 ³⁵⁹	25 ³⁶⁰	26 ³⁶⁰	27 ³⁶¹
28 ³⁶³	29 ³⁶⁴	30 ³⁶⁵	31 ³⁶⁶			