



BACS Payment Schedule

JANUARY 2024						
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 2024						
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			

MARCH 2024						
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 2024						
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				

MAY 2024						
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		

JUNE 2024						
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 2024						
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				

AUGUST 2024						
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	

SEPTEMBER 2024						
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 2024						
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			

NOVEMBER 2024						
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	

DECEMBER 2024						
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					

Processing arrangements for bank / public holidays 2024

EASTER 2024

Payment arrival date	Processing date	Latest submission date
Thursday 28 March	Wednesday 27 March	Tuesday 26 March
Tuesday 2 April	Thursday 28 March	Wednesday 27 March
Wednesday 3 April	Tuesday 2 April	Thursday 28 March
Thursday 4 April	Wednesday 3 April	Tuesday 2 April

EARLY MAY BANK HOLIDAY 2024

Payment arrival date	Processing date	Latest submission date
Friday 3 May	Thursday 2 May	Wednesday 1 May
Tuesday 7 May	Friday 3 May	Thursday 2 May
Wednesday 8 May	Tuesday 7 May	Friday 3 May
Thursday 9 May	Wednesday 8 May	Tuesday 7 May

LATE MAY BANK HOLIDAY 2024

Payment arrival date	Processing date	Latest submission date
Friday 24 May	Thursday 23 May	Wednesday 22 May
Tuesday 28 May	Friday 24 May	Thursday 23 May
Wednesday 29 May	Tuesday 28 May	Friday 24 May
Thursday 30 June	Wednesday 29 May	Tuesday 28 May

LATE AUGUST BANK HOLIDAY 2024

Payment arrival date	Processing date	Latest submission date
Friday 23 August	Thursday 22 August	Wednesday 21 August
Tuesday 27 August	Friday 23 August	Thursday 22 August
Wednesday 28 August	Tuesday 27 August	Friday 23 August
Thursday 29 August	Wednesday 28 August	Tuesday 27 August

CHRISTMAS AND NEW YEAR 2024 / 25

Payment arrival date	Processing date	Latest submission date
Tuesday 24 December	Monday 23 December	Friday 20 December
Friday 27* December	Tuesday 24 December	Monday 23 December
Monday 30 December	Friday 27* December	Tuesday 24 December
Tuesday 31 December	Monday 30 December	Friday 27* December
Thursday 2 January	Tuesday 31 December	Monday 30 December
Friday 3 January	Thursday 2 January	Tuesday 31 December
Monday 6 January	Friday 3 January	Thursday 2 January

Key Information

- >> Ensure that you approve your payroll with Johnston Carmichael promptly on a pay period basis.
- >> Ensure that you have cleared funds on the submission date to ensure a successful funds validation check.
- >> For payment recalls, please contact your sponsor bank or BACS Service Desk on 0370 165 0018.
- >> For urgent payment enquiries, please email payroll@jcca.co.uk or call 01343 547 492.

***Consult your sponsor bank for entry date and processing arrangements for accounts held in Northern Ireland.**