

Witness Statement

(CJ Act 1967, s9; MC Act 1980, ss 5A(3)(a)
and 5B, MC Rules 1981, r 70)



Statement of Rebecca Louise Portch

Age if under 18 Over 18 (If over 18 insert 'over 18')

This statement (consisting of one page each signed by me) is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything, which I know to be false or do not believe true.

Dated the 25 day of June 2007

Signature R L Portch

Further to my previous statements, I now wish to add the following.

Flexible Planning generates an ideal nightly cash holding based on information from the last six weeks of business, taking into account the deposits and payments at the branch. In a Post Office branch similar to South Warnborough, a reasonable expected maximum holding would be in the region of the sum of weekly payments, plus around £1,740 for coin. This figure represents a bag of each coin denomination. i.e.

£2 coins - £500

£1 coins - £500

50 pence's - £250

20 pence's - £250

10 pence's - £100

5 pence's - £100

2 pence's - £20

1 pence's - £20

However, the Flexible Planning system remains the most accurate guide to what the branch should hold and is the main tool we use in determining the required levels of cash in a branch.

Signature R L Portch

Signature witnessed by