

Message

To: mark.ford@ [GRO]
Subject: FW: Re: Khayyam Ishaq
Attachments: Horizon.zip

FYI.

From: Steve Bradshaw [GRO]
Sent: 14 February 2013 14:54
To: martin smith
Subject: FW: Re: Khayyam Ishaq

Martin

Please see e mail below. I also telephoned her prior to sending the e mail. Give us a ring if you wish to discuss.

Steve

Steve Bradshaw - Security Team

Clippers Quays, Salford, Manchester, M50 3NW

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From: Steve Bradshaw
Sent: 14 February 2013 14:52
To: 'beverley.ibbotson@ [GRO]
Subject: Re: Khayyam Ishaq

Beverley

As per our telephone conversation.

Point 1.

I have saved the data from the source disk onto my computer as an excel spreadsheet. All the data was on the disc however it would appear that the date column had been formatted as text, hence the dates did not appear in the correct order but mixed up within the column.

I have corrected the formula so the data appears in date order and I have attached the spreadsheet covering the dates for ARQ's 135 to 139. To assist you further I have added an extra column with the item long name next to the product number, for example 1 = cash 2 = cheque 4925 = Post Office Card Account withdrawal and so on.

Point 2

Exhibit SB/5 is a Horizon Final Balance Print out showing the cash and stock held at Birkenshaw branch on 11 February 2011. This was the amount of cash and stock that the interim sub postmaster accepted as being in Birkenshaw Post Office branch when he became responsible for the cash and stock.

At a Post Office when they are due to balance the cash and stock, they will print out a balance snapshot, this shows the amount of cash and stock expected to be in the Post Office. They will then physically check what is in the Post Office against the balance snapshot. The Horizon Final Balance Print out is then printed, the sub postmaster will sign and date stamp the bottom of the print out confirming that this is the amount of cash and stock in the Post Office. They then print out the Branch Trading Statement on A4 paper (as SB/7 to SB/10). The Horizon Final Balance Print Out will be filed with the weekly /monthly work and the Branch Trading Statement is normally filed in a separate folder. Therefore all these print outs will be held at the Post Office branch

If you look at the second page of SB/7 to SB/10, this page shows the amount of stock that has been claimed as being in Birkenshaw Post Office when the Branch Trading Statement was produced.

Exhibit SB/6 is a form that is used by the auditor when recording the amount of stock checked during the audit. This form will only exist when an audit has taken place.

Point 3

All the data is contained within the source disc. If you filter Column H (Mode) and Select number 24 (this means remittance in only), this will show all remittances (cash - stamps etc) into the Post Office for that given period. Please note that stock is shown as volume only and not value.

Point 4

This refers to Branch Trading Statements SB/7 to SB/10 (not SB/23) and where reprinted by the Auditors no other Branch Trading Statements are held at this office. All original Branch Trading Statements were filed by the sub postmaster at Birkenshaw Post Office.

If there is anything else I can assist you with please do not hesitate to contact me.

Steve

Steve Bradshaw - Security Team

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