
From: Jenkins Gareth G [REDACTED] **GRO**
Sent: Thur 06/05/2010 1:59:00 PM (UTC)
To: john.longman [REDACTED] **GRO** [REDACTED]; Warwick
Tatford [REDACTED] **GRO** [REDACTED]
Cc: Thomas Penny [REDACTED] **GRO** [REDACTED]
Subject: RE: Transaction Errors - West Byfleet
Attachment: TCs and HK.xls

John / Warwick,

I've spend a little bit of time this afternoon looking at this.

Attached is a spreadsheet that combines John's TCs (sheet POL TCs) with an extract from the detailed Logs of all TC's Made Good and Housekeeping transactions (sheet Audit TCs and HK).

I've added a col F to sheet POL TCs and col Y to sheet Audit TCs and HK cross referencing the equivalent rows in the two sheets. Note that I only have data from 1/12/06 to 31/12/07.

Sheet TC summary shows all the cash movements resulting from TCs and this only amounts to -£1,619.43 in that period. Looking at John's spreadsheet there are some large TCs outside the period and also to non cash products. (The total of TCs to Cash is £23,718.87, but I'm not sure how relevant that is. For example the TC on 31/8/07 for £19,260 has no affect on the cash position of the branch. There were also large TCs in Jan 2008 - presumably as a result of the audit - to correct the accounts and so probably aren't relevant.)

What could still be looked at is any correlation between TC acceptances and cash movements in Declarations, but I don't have time for that at present.

Hope this helps.

Regards

Gareth

Gareth Jenkins
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-----Original Message-----

From: john.longman [REDACTED] **GRO** [REDACTED]
Sent: 06 May 2010 13:37
To: Jenkins Gareth G [REDACTED]
Subject: Transaction Errors - West Byfleet

Gareth

Warwick Tatford has asked me to forward the attached schedule of transaction errors to you for further analysis. Please could you copy me in to any reply.

(See attached file: Transaction errors.xls)

(Embedded image moved to file: pic22960.jpg)

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