

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive
Bridlington
YO15 3DB

2003/2004
HORIZON

Week No 40

Cash Account (Final)

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 30/12/2003

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 3
50			88
46	Cash Shortages A		74
47	Cash Shortages B		87
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91 11
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 8
DISCREPANCIES TABLE			58
07			59
01 0.16	Surplus		60
02	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 1
			35 5
			40 2
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
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38	
39	
41	
42	
43	
44	
46	
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97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	83,482.56 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	101.00 Philatelic Items
57	2,863.93 Postage Stps
99	Disc Whse Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonocard
68	662.50 PO Face Value
69	69.65 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	15.00 Vehicle Lic Stps
60	516.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBboard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	33.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	25.00 £5 PO Calling Card
06	50.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intnl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
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34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,347.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	90,525.64 Less Uncharged Receipts
72	90,525.64 TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

[illegible]

Cont...

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p	90 Numbers	90	£ p
	00		86	3	87 .....20.40 Inland Stamped
	01		88	0	89 .....0.00 Inland Meter Posted
	02		92	0	93 .....0.00 Internat Stamped
	03		94	0	95 .....0.00 Internal Meter Posted
	04				
	05				
	06				
	07				
	08				
	09				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	OFR				
	01	£ p			
31	54	Foreign currency sales margin			
32	55	Foreign currency purchase margin			
33	56				
34	57	E Vouchers			
37 .....24	58 .....230.00	E Top Ups			
38	59	Postage Label BFPO Parcels			
83	80				
42	81	Postage Label Special Del. By 9			
43	82				
44	83				
45	84	Bureau Commission			
46	85				
47	86				
71	87				
72	88				
12	63				
22	64				
49	65				
50	66				
51	67				
52	68				
53	69				
54	74				
55	75				
56	76				
57	77				
59	78				
60	79				
61	90				
62	91				
63	92				
64	93				
65	94				
66	95				
67	96				
	40	Giro E/N BTA Wk No			
24 .....41	41 .....79.31	Postage Label 1st Class			
25	42	Unpaid Chqs from TP			
27 .....20	43 .....30.52	Postage Label 2nd Class			
28 .....3	44 .....10.35	Postage Label Special Delivery			
36 .....12	45 .....45.13	Postage Label Air Mail			
03 .....2	60 .....3.20	Postage Label Surface Mail			
043	6215.40	Postage Label Royal Mail Parcels			
	61	Giro Rent			
	70				
	71				
	72				
	73				
		...149,660.03 RECEIPTS TOTAL			

OFR

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TABLE 6 REMITTANCES FROM ADC

60	£ p
14	Cash
15	Cheques
16	Fgn Curr Sterl Equiv
01	
19	
31	
32	

TABLE 6(a) STOCK RECEIPTS FROM ADC

61	£ p	Postage
08		1st Class Slips
09		2nd Class Slips
23		Other Postage Items
48		Stamp Books Vending
22		Stamp Books Other
10		Self Ad Slips 1st Class
11		Self Ad Slips 2nd Class
50		
51		
52		
53		
54		
		Postal Order Fees
37		Band 1
38		Band 2
77		Band 3
07		Band 4
05		Band 5
06		Band 6
55		Comm Band 7

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	388.36	1st Class Slips
12	652.80	2nd Class Slips
01	1,094.13	Other Postage Items
02		Slp Bks Vending
10	200.64	Slp Bks Other
13	448.00	Self Ad Slips 1st Class
15	80.00	Self Ad Slips 2nd Class
90		
91		
92		
93		
94		
		Postal Order Fees
03	6.25	Band 1
04	14.00	Band 2
14	8.80	Band 3
16	19.00	Band 4
19	13.20	Band 5
21	8.40	Band 6
95		Comm Band 7

PAYMENTS (Cont)

Cont....

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TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

04	1
06 9	2 Business Deps GTE £60
13	3
32 2	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 16	22 Transcash Giro
34 2	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36	25 A&L Personal Cash Dep
33 1	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wdls
10	14 A&L Personal Wdl
45 11	35 Bus Wdl LTE £1000
11	15
15	16 Change Giving

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

36	Game Licences
03	Philatelic Items
15	1st Class Stps
16	2nd Class Stps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whse Stps
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Stps
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	Coronation Crown
60	Queen Mother £5 Crown
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBboard Svg Stps
90	IOBOX Vouchers
38	

70

£ p

83	MTV2Go £4.99 Content Cards
82	MTV2Go £9.99 Content Cards
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intnl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
65	
56	
57	
68	
69	
91	
71	
72	
92	
75	
76	
77	
21	
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89	
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78	
79	
81	
95	
93	
84	
63	Nat Lott Instant Win

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	

OFR

Cont....

ve FAD 2133377 Page 1
2/2003 CAP 40
orking Family/Disabled Persons/IR Child Benefit - Office Copy

	SU/BP	VOLUME	VALUE
	AA/01	15	240.75
	AA/01	50	1840.50
	AA/01	1	28.30
		-----	-----
B		66	2109.55
		-----	-----
TAL		66	2109.55

*** END OF REPORT ***

Marine Drive
17:38 30/12/2003

FAD 2133377

Page 1
CAP 40

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	24/12/2003	12:16	4	435.18	0
AA/01	29/12/2003	17:27	4	590.25	2
AA/01	30/12/2003	15:37	8	836.41	4
AA/01	30/12/2003	17:32	1	109.30	0

OFFICE TOTALS:

-----	-----	-----
17	1971.14	6

*** END OF REPORT ***

Marine Drive
17:43:41 30/12/2003

FAD 2133377

Page 1
CAP 40

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	23	54.11
AA/01	RSP001	13	26.70
AA/01	CTR001	45	103.10

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	RSP001	2	0.00
AA/01	CTR001	3	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	RSP001	1	0.00	1-863431-1
AA/01	RSP001	1	0.00	1-863437-1
AA/01	CTR001	1	0.00	2-1151155-1
AA/01	CTR001	1	0.00	2-1151510-1
AA/01	CTR001	1	0.00	2-1151775-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Date: 08/01/2004 Time: 07:50

Week No 41

Cash Account (Final)

Week Ended: 07/01/2004

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 10(q) NUMBER OF TRANSACTIONS

Cont.,

Page: 4 Office code: 2133377 Week No: 41 Week Ending: 07/01/2004

Date: 08/01/2004 Time: 07:50

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30		02		£ p		90		£ p		
	00					86	11	87	60.46	Inland Stamped
	01					88	0	89	0.00	Inland Meter Posted
	02					92	0	93	0.00	Internat Stamped
	03					94	0	95	0.00	Internat Meter Posted
	04					OFR				
	05					OFR				
	06					TABLE 6 REMITTANCES FROM ADC				
	07					60 £ p				
	08					14				Cash
	09					15				Cheques
	10					16				Fgn Curr Sterl Equiv
	11					01				
	12					19				
	13					31				
	14					32				
	15					OFR				
	16					TABLE 6(a) STOCK RECEIPTS FROM ADC				
	17					61 £ p Postage				
	18					08	1,120.00			1st Class Stps
	19					09	404.80			2nd Class Stps
						23	235.85			Other Postage Items
						48				Stamp Books Vending
						22	774.00			Stamp Books Other
						10				Self Ad Stps 1st Class
						11	600.00			Self Ad Stps 2nd Class
						50				
						51				
						52				
						53				
						54				
						Postal Order Fees				
						37				Band 1
						38	10.00			Band 2
						77	32.00			Band 3
						07	40.00			Band 4
						05	11.00			Band 5
						06	36.00			Band 6
						55				Comm Band 7
						OFR				
						TABLE 5(b) STOCK IN HAND BREAKDOWN				
						50 £ p Postage				
						11	1,317.40			1st Class Stps
						12	1,010.40			2nd Class Stps
						01	1,249.07			Other Postage Items
						02				Stp Bks Vending
						10	798.24			Stp Bks Other
						13	420.00			Self Ad Stps 1st Class
						15	540.00			Self Ad Stps 2nd Class
						90				
						91				
						92				
						93				
						94				
						Postal Order Fees				
						03	4.75			Band 1
						04	20.50			Band 2
						14	37.60			Band 3
						16	50.00			Band 4
						19	20.90			Band 5
						21	33.60			Band 6
						95				Comm Band 7
						OFR				

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Page: 5, Office Code: 2133377 Week No: 41 Week Ending: 07/01/2004

Date: 08/01/2004 Time: 07:50

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£	p
		56		Loan Wdl (SPSO/MSPD)
		57		POL CL EN Wk No(s)
30		30		Mono/Blind TV Refunds
		62	599.50	NS & I Wdrws/Pymnts inc E/N
04	649	66	67,657.88	p Pensions and
11	48			a Allowances
12	13			mt Paid
31	74	31	2,288.20	Inland Rev Tax Credits
06	2	68	22.50	a Postal Orders
16				b Paid
07	28	71	2,328.60	Green Giro Cheques
17				mt
29		84		
08	11	72	1,130.45	Giro Outpayments
		11		Travel Insc Refund
		16		Nat Lott Inst DEACT
		49	1,834.00	All Nat Lott Prizes
25		83		
67		37		Mid/West Lothian Payments
		20	2.00	Littlewoods Prizes
80		18		
		42	3,118.20	Cheques to CHEC
		52		Postal Order D/R
		10	230.00	Auto Pay/Pers bank
		12		Philatelic D/R
18		44		Canadian Money Orders
		43		Postage D/R
19		46		Encashed OB Cheques
		45		Disc. Whsl Stps D/R
21		60		Asylum Seekers Vouchers
79		01		Debit Cards
81	5	04	115.44	Debit Card Payments
24		36		
83		06		
		77		Stock to ADC table 8
62		96		Moneygram Receive
41		32		London Boroughs Scheme
		50		Bur de Change- Reval
		97		TCs to First Rate
02		21		Business Sales
		13	2.00	PO Fgn Exchange Out
		82		Rems to ADC table 9
55		55		Co-op Business Chq Cashed
		69		MVL Stamps Redmd
		73	316.00	TV Lic Svgs Redmd
		65		Water Authy SS Redmd
86		61		PPA Prescription Refunds
		05		B Gas Stps Redmd
		70		SEEBord Stps Redmd
87		79		
		25		
		81		SWEB Stps Redmd
15		78		
05		24		
33		94		UKPS Passport Fee Refund
34		80		UKPS Passport Charge Refund
		95		International Reply Coupons
		26		Vouchers Sent To TP
		27		Promotional Vouchers
28	4	28	260.00	A & L Withdrawals
		29		Giro E/Ns BTA WK NOs
35	2	33	70.00	LINK Withdrawals
36		35		Unpaid Cheques to TP

Cont

40	Numbers	10	£	p
32	23	34	1,971.39	Card Account withdrawals
39		40		Card Account emergency payments
		98		ATM Withdrawals
		67		Giro Rent Bal Entry
40		41		
		86		Final Account Deficiency
		85	54,170.49	Balance Due to Post Office
		OFR		
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		Euronet Self Fill ATM
43		33		Hanco Self Fill ATM
45		34		A&L Self Fill ATM
47		35		TRM Self Fill ATM
56		36		Encashed TCs to FRTS
57		37		
58		38		
59		39		
60		40		
61		41		
64		42		
65		43		
66		44		
68		45		
69		46		
70		47		
71		48		
72		49		
73		50		
74		51		
75		52		
76		53		
77		54		
78		55		
90		56		
91		57		
03		58		
13		59		
14		60		
20		61		
22		62		
26		63		
92		64		
38		65		
42		66		
44		67		
46		68		
48		69		
49		70		
50		71		
51		72		
52		73		
54		74		
82		75		
85		76		
93		77		
			136,116.65	PAYMENTS TOTAL

OFR

OFR

ge: 6 Office Code: 2133377 Week No: 41 Week Ending: 07/01/2004

Date: 08/01/2004 Time: 07:50

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

70	£ p
04	1
06 13	2 Business Deps GTE £60
13	3
32 2	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 33	22 Transcash Giro
34 5	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36	25 A&L Personal Cash Dep
33 5	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wdls
10 3	14 A&L Personal Wdl
45 8	35 Bus Wdl LTE £1000
11	15
15	16 Change Giving
OFR	
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD	
70	£ p
36	Game Licences
03	Philatelic Items
15	1st Class Slps
16	2nd Class Slps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Slps 1st Class
33	Self Ad Slps 2nd Class
52	Disc Whse Slps
47	Comm PO Fee Band 7
55	
05	
06	Home Help /Care Slps
28	MoneyGram/PO Phonecard
22	PO Face Value
04	PO Fee Band 1
19	PO Fee Band 2
20	PO Fee Band 3
18	PO Fee Band 4
40	PO Fee Band 5
41	PO Fee Band 6
42	London Boroughs Scheme
74	Coronation Crown
37	Queen Mother £5 Crown
60	
34	
70	Vehicle Lic Slps
10	TV Lic Svg Slps
12	Water Authy Slps
13	
17	
73	B Gas Svg Slps
48	SEEBord Svg Slps
25	IOBOX Vouchers
90	
38	
OFR	
TABLE 9 REMITTANCES TO ADC	
80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	
OFR	

Cont....

Stamp

NO FURTHER STAMPS DECLARED

ACCOUNT ROLLED 12 TO WEEK 42

351

COMPARE WHAT THIS EIGHT IS WORTH

Onlyed	ID	Date	Time	User	SU	EP03STTransaction.T	EP03STTransaction.T
	213337	207-Jan-04	17:17:31	CTR001	AA	Report Miscellaneous Transactions - Office Copy	Report Confirmed
	213337	207-Jan-04	17:17:31	CTR001	AA	Report APS Receipt	Report Printed
	213337	207-Jan-04	17:26:40	LCAC001	AA	Report Miscellaneous Transactions	Report Printed
	213337	207-Jan-04	17:26:46	CTR001	AA	Report APS Receipt	Report Printed
	213337	207-Jan-04	17:28:66	LCAC001	AA	Report Miscellaneous Transactions - Office Copy	Report Confirmed
	213337	207-Jan-04	17:27:11	CTR001	AA	Report APS Receipt	Report Printed
	213337	207-Jan-04	17:27:15	CTR001	AA	Report APS Receipt	Report Printed
	213337	207-Jan-04	17:27:30	CTR001	AA	Report APS Receipt	Report Printed
	213337	207-Jan-04	17:27:34	CTR001	AA	Report APS Receipt	Report Printed
	213337	207-Jan-04	17:28:50	LCAC001	AA	Report P and A - Client Copy	Report Printed
	213337	207-Jan-04	17:28:63	LCAC001	AA	Report P and A - Client Copy	Report Confirmed
	213337	207-Jan-04	17:29:10	CTR001	AA	Report APS Transaction List	Report Confirmed
	213337	207-Jan-04	17:29:15	CTR001	AA	ONCH Total EA2013.82	Report Confirmed
	213337	207-Jan-04	17:31:20	CTR001	AA	Report Cash on Hand (Wednesday) - Office Copy	Report Printed
	213337	207-Jan-04	17:31:28	CTR001	AA	Report Green/Violet Genchiques - Office Copy	Report Printed
	213337	207-Jan-04	17:33:28	CTR001	AA	Report Green/Violet Genchiques - Office Copy	Report Printed
	213337	207-Jan-04	17:33:43	CTR001	AA	Report Green/Violet Genchiques - Office Copy	Report Printed
	213337	207-Jan-04	17:34:18	CTR001	AA	Report Green/Violet Genchiques - Office Copy	Report Printed
	213337	207-Jan-04	17:34:31	CTR001	AA	Report Green/Violet Genchiques - Office Copy	Report Printed
	213337	207-Jan-04	17:35:00	CTR001	AA	Report IR P5586	Report Printed
	213337	207-Jan-04	17:35:09	CTR001	AA	Report Pensions and Allowances - Client Copy	Report Printed
	213337	207-Jan-04	17:35:40	LCAC001	AA	Mandatory reports check failed	Report Balance Checks Failed
	213337	207-Jan-04	17:35:46	LCAC001	AA	Report Miscellaneous Transactions	Report Printed
	213337	207-Jan-04	17:35:57	LCAC001	AA	Report Miscellaneous Transactions - Office Copy	Report Confirmed
	213337	207-Jan-04	17:36:11	LCAC001	AA	Report On-Line Balance Enquiries - Office Copy	Report Printed
	213337	207-Jan-04	17:36:11	LCAC001	AA	Report On-Line Balance Enquiries - Office Copy	Report Confirmed
	213337	207-Jan-04	17:36:30	CTR001	AA	Report P2311A (b)	Report Printed
	213337	207-Jan-04	17:36:57	CTR001	AA	Report P2311A (b)	Report Printed
	213337	207-Jan-04	17:37:28	CTR001	AA	Report PO Encashed - Office Copy	Report Printed
	213337	207-Jan-04	17:37:41	CTR001	AA	Report PO Encashed - Office Copy	Report Printed
	213337	207-Jan-04	17:38:02	CTR001	AA	Report Postage Labels - Office Copy	Report Confirmed
	213337	207-Jan-04	17:38:24	CTR001	AA	User CTR001 logged off	Report Printed
	213337	207-Jan-04	17:38:37	LCAC001	AA	DeclareCash Total EA2013.82	Report Completed
	213337	207-Jan-04	17:38:51	LCAC001	AA	Report Declared Cash - Office Copy	Declaration Complete
	213337	207-Jan-04	17:39:09	LCAC001	AA	Report Declared Cash - Office Copy	Declaration Complete
	213337	207-Jan-04	17:40:32	LCAC001	AA	Report Declared Cash - Office Copy	Declaration Complete
	213337	207-Jan-04	17:40:32	LCAC001	AA	Report Declared Cash - Office Copy	Declaration Complete
	213337	207-Jan-04	17:41:30	LCAC001	AA	DeclareStamp Total E0.00	Report Printed
	213337	207-Jan-04	17:44:04	LCAC001	AA	Report AA balances - Dealing AA, normalized	Declaration Completed
	213337	207-Jan-04	17:44:36	LCAC001	AA	Report Total Balances - Office Copy	Report Printed
	213337	207-Jan-04	17:44:36	LCAC001	AA	User LCAC001 logged off	Report Printed
	213337	207-Jan-04	17:45:20	LCAC001	AA	User LCAC001 logged on	Report Completed
	213337	207-Jan-04	17:45:20	LCAC001	AA	Report EP03ST Session Report	Report Printed
	213337	207-Jan-04	17:01:00	LCAC001	AA	DeclareCash Total EA2013.82	Declaration Complete
	213337	207-Jan-04	17:01:52	LCAC001	AA	Report Declared Cash - Office Copy	Declaration Complete
	213337	207-Jan-04	17:01:59	LCAC001	AA	Report Declared Cash - Office Copy	Declaration Complete
	213337	207-Jan-04	17:02:58	LCAC001	AA	DeclareCash Total EA2013.82	Declaration Complete
	213337	207-Jan-04	17:05:36	LCAC001	AA	Mandatory reports check failed	Balance Checks Failed
	213337	207-Jan-04	17:11:33	LCAC001	AA	Report Total Balances - Office Copy	Report Printed
	213337	207-Jan-04	17:11:33	LCAC001	AA	Report Total Balances - Office Copy	Report Printed
	213337	207-Jan-04	17:12:52	LCAC001	AA	Report Final Balance - Office Copy	Report Printed
	213337	207-Jan-04	17:45:18	LCAC001	AA	Report Final Balance - Office Copy	Report Printed
	213337	207-Jan-04	17:45:18	LCAC001	AA	Report Final Balance - Office Copy	Report Printed
	213337	207-Jan-04	17:46:00	LCAC001	AA	Report Final Balance - Office Copy	Report Printed
	213337	207-Jan-04	17:46:56	LCAC001	AA	Report Final Balance - Office Copy	Report Printed
	213337	207-Jan-04	17:48:58	LCAC001	AA	Report Final Balance - Office Copy	Report Printed
	213337	207-Jan-04	17:49:24	LCAC001	AA	Report Final Balance - Office Copy	Report Printed
	213337	207-Jan-04	17:52:56	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:53:09	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed
	213337	207-Jan-04	17:54:45	LCAC001	AA	Report Cash Account	Report Printed

Marine Drive
17:38:00 07/01/2004

FAD 2133377

Page 1
CAP 41

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	RSP001	35	69.83
AA/01	CTR002	3	7.21
AA/01	LCA001	21	65.78
AA/01	CTR001	82	157.39

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	CTR001	2	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	CTR001	1	0.00	2-1152359-1
AA/01	CTR001	1	0.00	2-1157883-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive
17:34 07/01/2004

FAD 2133377

Page 1
CAP 41

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	10	319.15
IR CB	AA/01	31	1187.80
IR CB	AA/01	10	249.50
IR CB	AA/01	23	531.75
		-----	-----
TOTAL IR CB		74	2288.20
		-----	-----
SUMMARY TOTAL		74	2288.20

*** END OF REPORT ***

2002-2003

→ logged 2 to 2

GroupID	ID	Date	Time	User	SU	EPoSTransaction_T	EPoSTransaction_T1
213337	213337	102-Feb-04	11:52:44	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	11:52:57	RSP001	AA	Report Debit Card Signature Receipt	Report Printed
	213337	102-Feb-04	11:53:03	RSP001	AA	Report Customer Debit Card Receipt	Report Printed
	213337	102-Feb-04	11:55:29	RSP001	AA	Report NB Balance Enquiry Cust Receipt	Report Printed
	213337	102-Feb-04	11:56:11	RSP001	AA	Report NB Customer Receipt	Report Printed
	213337	102-Feb-04	12:01:33	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:01:38	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:01:47	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:01:52	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:03:31	RSP001	AA	Report EPOSS Session Receipt	Report Printed
	213337	102-Feb-04	12:03:58	RSP001	AA	Report E-Top Up Receipts	Report Printed
	213337	102-Feb-04	12:06:37	RSP001	AA	Report EPOSS Session Receipt	Report Printed
	213337	102-Feb-04	12:06:37	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:10:17	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:10:23	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:11:25	RSP001	AA	Report E-Top Up Receipts	Report Printed
	213337	102-Feb-04	12:13:51	RSP001	AA	Report E-Top Up Receipts	Report Printed
	213337	102-Feb-04	12:13:54	RSP001	AA	Report NB Customer Receipt	Report Printed
	213337	102-Feb-04	12:14:16	RSP001	AA	Report NB Customer Receipt	Report Printed
	213337	102-Feb-04	12:14:21	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:14:34	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:14:43	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:16:12	RSP001	AA	Report EPOSS Session Receipt	Report Printed
	213337	102-Feb-04	12:26:01	RSP001	AA	Report EPOSS Session Receipt	Report Printed
	213337	102-Feb-04	12:26:54	RSP001	AA	Report EPOSS Session Receipt	Report Printed
	213337	102-Feb-04	12:27:10	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:27:15	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:28:26	RSP001	AA	Report NB Balance Enquiry Cust Receipt	Report Printed
	213337	102-Feb-04	12:24:36	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:34:47	RSP001	AA	Report APS Receipt	Report Printed
	213337	102-Feb-04	12:34:03	RSP001	AA	Report EPOSS Session Receipt	Report Printed
	213337	102-Feb-04	12:41:22	RSP001	AA	Report EPOSS Session Receipt	Report Printed
	213337	102-Feb-04	12:41:22	RSP001	AA	User RSP-001 logged off	Report Printed
	213337	102-Feb-04	12:41:50	LCA001	AA	User LCA001 logged on	Report Completed
	213337	102-Feb-04	12:41:51	LCA001	AA	Node 1 has become completely disconnected from the network	Node Disconnection
	213337	102-Feb-04	13:14:32	LCA001	AA	Report NB Customer Receipt	Report Printed
	213337	102-Feb-04	13:24:12	LCA001	AA	Report Debit Card Signature Receipt	Report Printed
	213337	102-Feb-04	13:24:39	LCA001	AA	Report Customer Debit Card Receipt	Report Printed
	213337	102-Feb-04	13:24:59	LCA001	AA	Report EPOSS Session Receipt	Report Printed
	213337	102-Feb-04	13:26:53	LCA001	AA	Report NB Customer Receipt	Report Printed
213337	102-Feb-04	13:26:58	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:35:17	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:35:53	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:37:22	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:37:37	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:45:08	LCA001	AA	Report EPOSS Session Receipt	Report Printed	
213337	102-Feb-04	13:46:06	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:46:12	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:46:20	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:46:27	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:47:15	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:47:24	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	13:50:14	LCA001	AA	Report EPOSS Session Receipt	Report Printed	
213337	102-Feb-04	13:51:26	LCA001	AA	Report NB Balance Enquiry Cust Receipt	Report Printed	
213337	102-Feb-04	13:56:24	LCA001	AA	Report NB Balance Enquiry Cust Receipt	Report Printed	
213337	102-Feb-04	14:03:15	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	14:03:15	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	14:03:42	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	14:05:63	LCA001	AA	Node 1 has regained its connection to the network	Node Re-connection	
213337	102-Feb-04	14:05:58	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	14:06:11	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	14:06:17	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	14:06:28	LCA001	AA	Report APS Receipt	Report Printed	
213337	102-Feb-04	14:06:33	LCA001	AA	Report APS Receipt	Report Printed	
213337	2	102-Feb-04	14:24:56	LCA001	AA	User LCA001 logged on	Report Completed
213337	1	102-Feb-04	14:25:15	CTR002	AA	User CTR002 logged on	Report Completed
213337	1	102-Feb-04	14:26:44	CTR002	AA	Report E-Top Up Receipts	Report Printed
213337	1	102-Feb-04	14:27:19	CTR002	AA	Report APS Receipt	Report Printed
213337	1	102-Feb-04	14:27:47	CTR002	AA	Report APS Receipt	Report Printed

④

Refer

To

2nd Feb STATUS

Report.

ID	User	SU	Date	Time	SessionId	TransId	Mode	ProductNo	Qty	Salvage	EntryMethod	State	IOIP Ident	Result	ForeignIndi
1	LC001	AA	02-Feb-04	14:20:12	44-213337-189946-1	44-213337-189946-5	SC	2887	2	0.4					
1	LC001	AA	02-Feb-04	14:20:18	44-213337-189946-1	44-213337-189946-5	SC	2887	21	1	3.75				
1	LC001	AA	02-Feb-04	14:20:18	44-213337-189946-1	44-213337-189946-5	SC	2887	6	1	1.2				
1	LC001	AA	02-Feb-04	14:20:17	44-213337-189946-1	44-213337-189946-5	SC	21	1	7.54					
1	LC001	AA	02-Feb-04	14:20:17	44-213337-189946-1	44-213337-189946-5	SC	21	1	6.91					
1	LC001	AA	02-Feb-04	14:20:20	44-213337-189946-1	44-213337-189946-5	SC	21	1	-21.46					
1	LC001	AA	02-Feb-04	14:21:12	44-213337-189946-1	44-213337-189946-5	SC	184	1	70.55					
1	LC001	AA	02-Feb-04	14:21:15	44-213337-189946-1	44-213337-189946-5	SC	184	1	70.55					
1	LC001	AA	02-Feb-04	14:21:21	44-213337-189946-1	44-213337-189946-5	SC	184	1	70.55					
1	LC001	AA	02-Feb-04	14:21:24	44-213337-189946-1	44-213337-189946-5	SC	184	1	77.84					
1	LC001	AA	02-Feb-04	14:21:27	44-213337-189946-1	44-213337-189946-5	SC	184	1	-17.48					
1	LC001	AA	02-Feb-04	14:21:32	44-213337-189946-1	44-213337-189946-5	SC	184	1	-78.81					
1	LC001	AA	02-Feb-04	14:21:36	44-213337-189946-1	44-213337-189946-5	SC	184	1	-158.52					
1	LC001	AA	02-Feb-04	14:21:48	44-213337-189946-1	44-213337-189946-5	SC	184	1	-40.72					
1	LC001	AA	02-Feb-04	14:21:51	44-213337-189946-1	44-213337-189946-5	SC	184	1	-83.83					
1	LC001	AA	02-Feb-04	14:21:57	44-213337-189946-1	44-213337-189946-5	SC	184	1	-85.48					
1	LC001	AA	02-Feb-04	14:22:00	44-213337-189946-1	44-213337-189946-5	SC	184	1	-85.53					
1	LC001	AA	02-Feb-04	14:22:03	44-213337-189946-1	44-213337-189946-5	SC	184	1	-256.59					
1	LC001	AA	02-Feb-04	14:22:11	44-213337-189946-1	44-213337-189946-5	SC	184	1	-88.67					
1	LC001	AA	02-Feb-04	14:22:14	44-213337-189946-1	44-213337-189946-5	SC	184	1	-89.7					
1	LC001	AA	02-Feb-04	14:22:34	44-213337-189946-1	44-213337-189946-5	SC	4342	1	1.2					
1	LC001	AA	02-Feb-04	14:23:46	44-213337-189946-1	44-213337-189946-5	SC	184	1	-1.2					
1	LC001	AA	02-Feb-04	14:24:43	44-213337-189946-1	44-213337-189946-5	SC	184	1	-135.18			4 EX317644A 37051		
1	LC001	AA	02-Feb-04	14:25:20	44-213337-189946-1	44-213337-189946-5	SC	184	1	135.18					
1	LC001	AA	02-Feb-04	14:25:35	44-213337-189946-1	44-213337-189946-5	SC	184	1	43.15					
1	LC001	AA	02-Feb-04	14:25:52	44-213337-189946-1	44-213337-189946-5	SC	184	1	43.15					
1	LC001	AA	02-Feb-04	14:26:11	44-213337-189946-1	44-213337-189946-5	SC	184	1	-80.36			4 ZA015743B 36051		
1	LC001	AA	02-Feb-04	14:26:36	44-213337-189946-1	44-213337-189946-5	SC	185	1	-155.9			4 NE967822A 10154		
1	LC001	AA	02-Feb-04	14:27:05	44-213337-189946-1	44-213337-189946-5	SC	5501	1	10					
1	LC001	AA	02-Feb-04	14:27:15	44-213337-189946-1	44-213337-189946-5	SC	399	1	70.36					
1	LC001	AA	02-Feb-04	14:27:35	44-213337-189946-1	44-213337-189946-5	SC	1	1	155.9					
1	LC001	AA	02-Feb-04	14:28:13	44-213337-189946-1	44-213337-189946-5	SC	2867	1	0.2					
1	LC001	AA	02-Feb-04	14:28:22	44-213337-189946-1	44-213337-189946-5	SC	184	1	-121.96					
1	LC001	AA	02-Feb-04	14:29:03	44-213337-189946-1	44-213337-189946-5	SC	2275	1	46.58					
1	LC001	AA	02-Feb-04	14:29:40	44-213337-189946-1	44-213337-189946-5	SC	121	1	-46.58					
1	LC001	AA	02-Feb-04	14:31:26	44-213337-189946-1	44-213337-189946-5	SC	260	1	1.45					
1	LC001	AA	02-Feb-04	14:31:45	44-213337-189946-1	44-213337-189946-5	SC	260	1	98					
1	LC001	AA	02-Feb-04	14:31:45	44-213337-189946-1	44-213337-189946-5	SC	121	1	1.45					
1	LC001	AA	02-Feb-04	14:31:58	44-213337-189946-1	44-213337-189946-5	SC	184	1	-43.15					
1	LC001	AA	02-Feb-04	14:32:54	44-213337-189946-1	44-213337-189946-5	SC	164	1	-100					
1	LC001	AA	02-Feb-04	14:33:03	44-213337-189946-1	44-213337-189946-5	SC	412	1	7					
1	LC001	AA	02-Feb-04	14:33:18	44-213337-189946-1	44-213337-189946-5	SC	107	1	100					
1	LC001	AA	02-Feb-04	14:34:20	44-213337-189946-1	44-213337-189946-5	SC	2870	1	25					
1	LC001	AA	02-Feb-04	14:34:45	44-213337-189946-1	44-213337-189946-5	SC	4341	1	-141.76					
1	LC001	AA	02-Feb-04	14:35:08	44-213337-189946-1	44-213337-189946-5	SC	3985	1	0.91					
1	LC001	AA	02-Feb-04	14:35:07	44-213337-189946-1	44-213337-189946-5	SC	3986	1	3.36					
1	LC001	AA	02-Feb-04	14:35:17	44-213337-189946-1	44-213337-189946-5	SC	4341	1	0.91					
1	LC001	AA	02-Feb-04	14:36:17	44-213337-189946-1	44-213337-189946-5	SC	4921	1	-5.76					
1	LC001	AA	02-Feb-04	14:36:44	44-213337-189946-1	44-213337-189946-5	SC	184	1	-83.39					
1	LC001	AA	02-Feb-04	14:36:54	44-213337-189946-1	44-213337-189946-5	SC	184	1	-48.13					
1	LC001	AA	02-Feb-04	14:37:24	44-213337-189946-1	44-213337-189946-5	SC	1	1	48.13					
1	LC001	AA	02-Feb-04	14:37:31	44-213337-189946-1	44-213337-189946-5	SC	4339	1	0.91					
1	LC001	AA	02-Feb-04	14:37:42	44-213337-189946-1	44-213337-189946-5	SC	4925	1	70					
1	LC001	AA	02-Feb-04	14:38:19	44-213337-189946-1	44-213337-189946-5	SC	1	1	1					
1	LC001	AA	02-Feb-04	14:38:47	44-213337-189946-1	44-213337-189946-5	SC	704	1	11					
1	LC001	AA	02-Feb-04	14:38:59	44-213337-189946-1	44-213337-189946-5	SC	2287	1	10					
1	LC001	AA	02-Feb-04	14:39:10	44-213337-189946-1	44-213337-189946-5	SC	134	1	10					
1	LC001	AA	02-Feb-04	14:39:20	44-213337-189946-1	44-213337-189946-5	SC	412	1	7					
1	LC001	AA	02-Feb-04	14:39:32	44-213337-189946-1	44-213337-189946-5	SC	398	1	5					
1	LC001	AA	02-Feb-04	14:39:40	44-213337-189946-1	44-213337-189946-5	SC	1	1	-0.42					
1	LC001	AA	02-Feb-04	14:39:53	44-213337-189946-1	44-213337-189946-5	SC	19	1	0.28					
1	LC001	AA	02-Feb-04	14:39:54	44-213337-189946-1	44-213337-189946-5	SC								

Page: 1 Office code: 2133377 Week No: 41 Week Ending: 07/01/2004

Date: 08/01/2004 Time: 07:51

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON
Cash Account (Final)

Week No 41

[Handwritten signature]

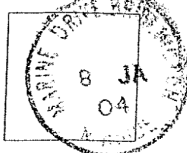
Bridlington
YO15 3DB
TELEPHONE: **GRO**

OFFICE CODE: 213 337 7

Week Ended: 07/01/2004

30

DATE STAMP



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

50	£ p	Date
26	Unpaid Cheques A	
27	Unpaid Cheques B	
28	Unpaid Cheques C	
29		
30	Vouchers	
31	Shortages in REMS etc	
32	Burglary etc Losses	
33	POL Chq pension homes	
34		
35	Migration	
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

50	
46	Cash Shortages A
47	Cash Shortages B
48	Cash Shortages C
49	Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

50	
60	
61	
62	
63	Pre-purchase
64	Cash Surplus A
65	Cash Surplus B
66	Surpluses in Rems etc
67	
68	Migration
71	
72	

DISCREPANCIES TABLE

07	
01	Surplus
02	Shortage

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	 1
79	E111 Certificates
78	OB Chqs
82	NS ISA Cash Cross Warr
81	Citibank M Order
73	
65	Parcelforce by 9 & 10
66	Parcelforce 24/48
71	Internet Datapost
83	Low Cover
75	Medium Cover
80	High Cover
67	Contract Parcels Inland
76	Contract Parcels Internet
88	Special Delivery Items
74	UKPA Contingency
87	Airsure
85	International signed for
89	Swiftair
94	
90	Parcelforce by noon
84	
77	
91	 14
68	Disc Whlse Packs
69	Postmans Pouches
92	SORN
93	BGas Recon/Discon
70	Camelot Vouchers
63	TVL U75 Pre-Application
64	
57	Pre-order Buy Back
58	
59	Home Shop Returns
60	
61	Standard Life SHP Apps
62	PCL Smartcard Applications
86	MVL Postal Applications
95	
10	
15	
20	SWEB/LEB
25	
30	 2
35	 7
40	LINK Balance Enquiries
45	Card Account balance enquires
50	A & L Balance Enquiries
55	Special Delivery by 9.00am
26	
27	
28	
29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
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05	
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07	
08	
09	
11	
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13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20 £ p	
50	43,757.92 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	96.14 Philatelic Items
57	5,335.11 Postage Stps
99	Disc Whse Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	1,700.50 PO Face Value
69	167.35 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	85.00 Vehicle Lic Stps
60	334.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBboard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20

£ p

86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	31.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	20.00 £5 PO Calling Card
06	40.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intnl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,243.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	54,170.02 Less Uncharged Receipts
72	54,170.02 TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p
		01	90,525.48	Balance Brought Fwd
		02		POL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	495.20	NS & I Deposits inc E/N
		04		Postal Order U/R
11		08		
15	53	11	25,240.78	Giro Inpayments
		12	39.70	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		Irish Passport Fees
10		06		Rod Licences Sales
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Rnwvl Fees
21		58		DVLA Premium Service
		84		Irish Passport Charges
		03		Disc Whsle Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		Postage Label Underpaid
80		73		
		09	7,734.14	AP/Pers Bank
29		74		
30		71		
		99	1,215.00	Chq Prize Pay Bal Entry
		30	1,960.00	Nat Lott Game
		81		Instant Win Activate
41		94		Moneygram Send
26		86		B de Ch Commission
		70		B de Ch Revaluation
69		60		Trav Chqs Sales
89		79		Business Purchases
94	2	96	3,100.00	Pre-order Fgn Exch
87		76		
99		78		
84		89		
58		51		Postage Label Parcelforce
82		87		Redirection Business
48		31		Redirection Social
78	1	97	86.99	TV Licence Fees
95		77		
17		14		Debit Card Refunds
		98		Redist Nat Lott Cards
		66		CARRS - Parcels
85		93		UKPS Fees
86		95		UKPS Charges
90		46		Franking Sunrise
91		64		Other Letters Sunrise
18	3	17	150.00	A & L Deposits
		36		Rems from ADC table 6
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25	5.50	Philatelic
		28	3,134.65	Postage
		72		Discount Whsle Stps
		55		
		54		
		26		

Cont...

30	Numbers	£	p
	27		
	52		Home Help / Care Stps
	48		MoneyGram/PO Phonecard
	34	1,400.00	PO Face Value
	21	129.00	PO Fees
	82		London Boroughs Scheme
	18		Coronation Crown
	33		Queen Mother £5 Crown
	47		
	32		
	38	200.00	Vehicle Lic Stps
	35		TV Lic Svg Stps
	37		Water Authy Stps
	44		
	56		
	83		B Gas Svg Stps
	53		SEEBoard Svg Stps
	61		IOBOX Vouchers
	62		
	63		MTV2Go £4.99 Content Cards
	67		MTV2Go £9.99 Content Cards
	49		
	90		Littlewoods S/Card
	OFR		
	01		£ p
	11		£20 T-Mobile Prepay
	21		£10 T-Mobile Prepay
	17		£15 Orange Prepay
	18		£5 Orange Prepay
	24		£10 Orange Prepay
	25		£5 Vodafone Prepay
	19		£15 Vodafone Prepay
	26		£25 Vodafone Prepay
	27		£10 Vodafone Prepay
	89		£5 Virgin Prepay
	06		£10 Virgin Prepay
	28		£20 Virgin Prepay
	29		£5 PO Calling Card
	31		£10 PO Calling Card
	32		£20 PO Calling Card
	33		£10 PO Calling Card Intrnl
	12		£10 O2 Prepay
	13		£20 O2 Prepay
	14		
	15		
	16		
	22		
	23		
	34		
	35		
	36		
	37		
	38		
	39		
	52		
	53		
Cont....	OFR		

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	51 58	E Top Ups 400.00
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	61 41	Postage Label 1st Class 89.38
25	42	Unpaid Chqs from TP
27	38 43	Postage Label 2nd Class 47.40
28	9 44	Postage Label Special Delivery 40.55
36	20 45	Postage Label Air Mail 54.22
03	1 60	Postage Label Surface Mail 8.20
04	12 62	Postage Label Royal Mail Parcels 60.46
	61	Giro Rent
	70	
	71	
	72	
	73	
		136,116.65 RECEIPTS TOTAL

OFR

OFR

90 Numbers	90	£ p
86	11 87	60.46 Inland Stamped
88	0 89	0.00 Inland Meter Posted
92	0 93	0.00 Internat Stamped
94	0 95	0.00 Internat Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM ADC		
	60	£ p
	14	Cash
	15	Cheques
	16	Fgn Curr Sterl Equiv
	01	
	19	
	31	
	32	
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM ADC		
	61	£ p Postage
	08	1,120.00 1st Class Stps
	09	404.80 2nd Class Stps
	23	235.85 Other Postage Items
	48	Stamp Books Vending
	22	774.00 Stamp Books Other
	10	Self Ad Stps 1st Class
	11	600.00 Self Ad Stps 2nd Class
	50	
	51	
	52	
	53	
	54	
		Postal Order Fees
	37	Band 1
	38	10.00 Band 2
	77	32.00 Band 3
	07	40.00 Band 4
	05	11.00 Band 5
	06	36.00 Band 6
	55	Comm Band 7
OFR	OFR	
TABLE 5(b) STOCK IN HAND BREAKDOWN		
	50	£ p Postage
	11	1,317.40 1st Class Stps
	12	1,010.40 2nd Class Stps
	01	1,249.07 Other Postage Items
	02	Stp Bks Vending
	10	798.24 Stp Bks Other
	13	420.00 Self Ad Stps 1st Class
	15	540.00 Self Ad Stps 2nd Class
	90	
	91	
	92	
	93	
	94	
		Postal Order Fees
	03	4.75 Band 1
	04	20.50 Band 2
	14	37.60 Band 3
	16	50.00 Band 4
	19	20.90 Band 5
	21	33.60 Band 6
	95	Comm Band 7
OFR	OFR	

OFR

Pages 5 Office code:2133377 Week No: 41 Week Ending: 07/01/2004

Date: 08/01/2004 Time: 07:52

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p		40	Numbers	10	£ p	
		56		Loan Wdi (SPSO/MSPD)	32	23	34	1,971.39	Card Account withdrawals
		57		POL CL E/N Wk No(s)	39		40		Card Account emergency payments
30		30		Mono/Blind TV Refunds			98		ATM Withdrawals
		62	599.50	NS & I Wdrws/Pymnts inc E/N			67		Giro Rent Bal Entry
04	649	66	67,657.88	p Pensions and	40		41		
11	48			a Allowances			86		Final Account Deficiency
12	13			mt Paid			85	54,170.49	Balance Due to Post Office
31	74	31	2,288.20	Inland Rev Tax Credits					
06	2	68	22.50	a Postal Orders					
16				b Paid					
07	28	71	2,328.60	Green Giro Cheques					
17				mt					
29		84							
08	11	72	1,130.45	Giro Outpayments					
		11		Travel Inscd Refund					
		16		Nat Lott Inst DEACT					
		49	1,834.00	All Nat Lott Prizes	01		30		
25		83			23		31		
67		37		Mid/West Lothian Payments	27		32		Euronet Self Fill ATM
		20	2.00	Littlewoods Prizes	43		33		Hanco Self Fill ATM
80		18			45		34		A&L Self Fill ATM
		42	3,118.20	Cheques to CHEC	47		35		TRM Self Fill ATM
		52		Postal Order D/R	56		36		Encashed TCs to FRTS
		10	230.00	Auto Pay/Pers bank	57		37		
		12		Philatelic D/R	58		38		
18		44		Canadian Money Orders	59		39		
		43		Postage D/R	60		40		
19		46		Encashed OB Cheques	61		41		
		45		Disc. Whsl Slps D/R	64		42		
21		60		Asylum Seekers Vouchers	65		43		
79		01		Debit Cards	66		44		
81	5	04	115.44	Debit Card Payments	68		45		
24		36			69		46		
83		06			70		47		
		77		Stock to ADC table 8	71		48		
62		96		Moneygram Receive	72		49		
41		32		London Boroughs Scheme	73		50		
		50		Bur de Change- Reval	74		51		
		97		TCs to First Rate	75		52		
02		21		Business Sales	76		53		
		13	2.00	PO Fgn Exchange Out	77		54		
		82		Rems to ADC table 9	78		55		
55		55		Co-op Business Chq Cashd	90		56		
		69		MVL Stamps Redmd	91		57		
		73	316.00	TV Lic Svgs Redmd	03		58		
		65		Water Authy SS Redmd	13		59		
86		61		PPA Prescription Refunds	14		60		
		05		B Gas Slps Redmd	20		61		
		70		SEEBord Slps Redmd	22		62		
87		79			26		63		
		25			92		64		
		81		SWEB Slps Redmd	38		65		
15		78			42		66		
05		24			44		67		
33		94		UKPS Passport Fee Refund	46		68		
34		80		UKPS Passport Charge Refund	48		69		
		95		International Reply Coupons	49		70		
		26		Vouchers Sent To TP	50		71		
		27		Promotional Vouchers	51		72		
28	4	28	260.00	A & L Withdrawals	52		73		
		29		Giro E/Ns BTA WK NOs	54		74		
35	2	33	70.00	LINK Withdrawals	82		75		
36		35		Unpaid Cheques to TP	85		76		
					93		77		
Cont								136,116.65	PAYMENTS TOTAL
				OFR	OFR				

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		
04	1	
06 .....13	2 Business Deps GTE £60	
13	3	
32 .....2	4 PSB Purchased	
02	7 B Gas/Utility Tcash	
27	18 Bar Coded Tcash	
28	19	
29	20	
30	21	
31 .....33	22 Transcash Giro	
34 .....5	23 Bus Dep LT £60	
35	24 Local Rent/Council Tax	
36	25 A&L Personal Cash Dep	
33 .....5	5 Personal Chq Dep	
01	6 Bns Chq Only Dep	
03	8 Cncl Tax Cds/Vchr	
17	9 Rent Vouchers	
18	10 Rent Cards	
12	17	
40	30	
08	11	
38	12 LINKSAVE	
09	13 Bns Cash Wdls	
10 .....3	14 A&L Personal Wdl	
45 .....8	35 Bus Wdl LTE £1000	
11	15	
15	16 Change Giving	
OFR		
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		
70		£ p
36	Game Licences	
03	Philatelic Items	
15	1st Class Stps	
16	2nd Class Stps	
07	Other Postage Items	
08	Stamp Bks Vending	
09	Stamp Bks Other	
32	Self Ad Stps 1st Class	
33	Self Ad Stps 2nd Class	
52	Disc Whse Stps	
47		
55	Comm PO Fee Band 7	
05		
06		
28	Home Help /Care Stps	
22	MoneyGram/PO Phonecard	
04	PO Face Value	
19	PO Fee Band 1	
20	PO Fee Band 2	
18	PO Fee Band 3	
40	PO Fee Band 4	
41	PO Fee Band 5	
42	PO Fee Band 6	
74	London Boroughs Scheme	
37	Coronation Crown	
60	Queen Mother £5 Crown	
34		
70		
10	Vehicle Lic Stps	
12	TV Lic Svg Stps	
13	Water Authy Stps	
17		
73		
48	B Gas Svg Stps	
25	SEEBBoard Svg Stps	
90	IOBOX Vouchers	
38		

70		£ p
83	MTV2Go £4.99 Content Cards	
82	MTV2Go £9.99 Content Cards	
80		
53	Littlewoods S/C	
01		
66	£20 T-Mobile Prepay	
67	£10 T-Mobile Prepay	
61	£15 Orange Prepay	
62	£5 Orange Prepay	
35	£10 Orange Prepay	
39	£5 Vodafone Prepay	
31	£15 Vodafone Prepay	
43	£25 Vodafone Prepay	
44	£10 Vodafone Prepay	
45	£5 Virgin Prepay	
46	£10 Virgin Prepay	
49	£20 Virgin Prepay	
50	£5 PO Calling Card	
26	£10 PO Calling Card	
27	£20 PO Calling Card	
29	£10 PO Calling Card Intntl	
02	£10 O2 Prepay	
11	£20 O2 Prepay	
14		
64		
65		
56		
57		
68		
69		
91		
71		
72		
92		
75		
76		
77		
21		
85		
23		
24		
30		
86		
87		
51		
54		
58		
59		
89		
94		
78		
79		
81		
95		
93		
84		
63	Nat Lott Instant Win	
OFR		
TABLE 9 REMITTANCES TO ADC		
80		£ p
01	Cash	
02	Cheques/Other	
43	Fgn Curr Sterl Equiv	
20		
21		
22		
23		
OFR		

Cont....

PENSIONS AND ALLOWANCES

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

OFFICE CODE: 2133377

C/A WEEK NO: 41

Eridlington
East Yorkshire
YO15 3DE

WEEK ENDING: 07/01/2004

TIME: 07/01/2004 17:36

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT £ P
MOD.ARMV	1			0	0.00
MOD.Ind Injy	2			0	0.00
MOD.AIR	3			0	0.00
	4			0	0.00
Child/One Parent	5			0	0.00
War Pension	6			4	337.72
Dis Living All	7			44	8214.00
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		86		10765.76
Income Support	11		46		3700.48
Ind Inj/Death Ben	12		22		828.03
Ret Pension/All	13		395		32244.49
Sickness Ben/All	14		100		11567.40
RESERVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	649	48	67657.88

Milk Token Def A 12

SIGNATURE

GRO

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

INLAND REVENUE - P5589

Working Family/Disabled Persons/IR Child Benefit - Client Copy
Place this copy with the encashed foils inside the Inland Revenue pouch SP276,
then attach a second copy of the summary P5589 to pouch SP276, place in the
brown one trip pouch and despatch to TP Chesterfield weekly.

FOR USE IN TRANSACTION PROCESSING - CHESTERFIELD

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
East Yorkshire
YO15 3DB

OFFICE CODE: 2133377

C/A WEEK NO: 41

WEEK ENDING: 07/01/2004

TIME: 07/01/2004 17:34

	Group	No. of Foils	Value of Foils £ p
Working Family Tax Credit	BB	0	0.00
Disabled Persons Tax Credit	CC	0	0.00
IR Child Benefit	DD	74	2288.20
SUMMARY TOTAL			2288.20

Branch Manager/Postmaster's Signature

GRO

For TP Use Only

1.

2.

3.

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

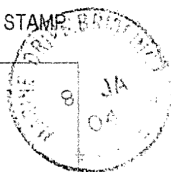
Bridlington
YO15 3DB

TELEPHONE: **GRO**
OFFICE CODE: 213 337 7

2003/2004 Week No 41
HORIZON
Cash Account (Final)

Week Ended: 07/01/2004

DATE STAMP



30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP: _____

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 1
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages in REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 14
50			88
			74
46	Cash Shortages A		87
47	Cash Shortages B		85
48	Cash Shortages C		89
49	Cash Shortages D		94
TABLE 3 UNCHARGED RECEIPTS			90
50			84
			77
60			91 14
61			68
62			69
63	Pre-purchase		92
64	Cash Surplus A		93
65	Cash Surplus B		70
66	Surpluses in Rems etc		63
67			64
68	Migration		57 8
71			58
72			59
DISCREPANCIES TABLE			60
07			61
			62
01	Surplus		86
02 0.47	Shortage		95
			10
			15
			20
			25
			30 2
			35 7
			40
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	43,757.92 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	96.14 Philatelic Items
57	5,335.11 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	1,700.50 PO Face Value
69	167.35 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	85.00 Vehicle Lic Stps
60	334.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBoard Svgs Stps
82	IOBOX Vouchers

Cont...

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	31.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	20.00 £5 PO Calling Card
06	40.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intrnl
02	£10 02 Prepay
03	£20 02 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,243.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	54,170.02 Less Uncharged Receipts
72	54,170.02 TABLE 5 TOTAL

OFR

Stock 10412-10
Receipts 45691-17 45591-17
Payments 81946-26

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	90,525.48
		02	
		20	
		05	495.20
		04	
11		08	
15	53	11	25,240.78
		12	39.70
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	7,734.14
29		74	
30		71	
		99	1,215.00
		30	1,960.00
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	2	96	3,100.00
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	1	97	86.99
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	3	17	150.00
		36	
		68	
		39	
		40	
		24	
		25	5.50
		28	3,134.65
		72	
		55	
		54	
		26	

Cont...

30	Numbers	00	£ p
		27	
		52	
		48	
		34	1,400.00
		21	129.00
		82	
		18	
		33	
		47	
		32	
		38	200.00
		35	
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
			Home Help / Care Stps
			MoneyGram/PO Phonecard
			PO Face Value
			PO Fees
			London Boroughs Scheme
			Coronation Crown
			Queen Mother £5 Crown
			Vehicle Lic Stps
			TV Lic Svg Stps
			Water Authy Stps
			B Gas Svg Stps
			SEEBoard Svg Stps
			IOBOX Vouchers
			MTV2Go £4.99 Content Cards
			MTV2Go £9.99 Content Cards
			Littlewoods S/Card
		OFR	
		01	£ p
		11	
		20	
		21	
		17	
		18	
		24	
		25	
		19	
		26	
		27	
		89	
		06	
		28	
		29	
		31	
		32	
		33	
		12	
		13	
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	
			£20 T-Mobile Prepay
			£10 T-Mobile Prepay
			£15 Orange Prepay
			£5 Orange Prepay
			£10 Orange Prepay
			£5 Vodafone Prepay
			£15 Vodafone Prepay
			£25 Vodafone Prepay
			£10 Vodafone Prepay
			£5 Virgin Prepay
			£10 Virgin Prepay
			£20 Virgin Prepay
			£5 PO Calling Card
			£10 PO Calling Card
			£20 PO Calling Card
			£10 PO Calling Card Intnl
			£10 O2 Prepay
			£20 O2 Prepay
		OFR	

Cont...

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£	p
	00		
	01		
	02		
	03		
	04		
	05		
	06		
	07		
	08		
	09		
	10		
	11		
	12		
	13		
	14		
	15		
	16		
	17		
	18		
	19		
	OFR		
	01	£	p
31	54		Foreign currency sales margin
32	55		Foreign currency purchase margin
33	56		
34	57		E Vouchers
37	58	400.00	E Top Ups
38	59		Postage Label BFPO Parcels
83	80		Link Cash Deposits
42	81		Postage Label Special Del. By 9
43	82		Link Cheque Deposits
44	83		
45	84		Bureau Commission
46	85		
47	86		
71	87		
72	88		
12	63		
22	64		
49	65		
50	66		
51	67		
52	68		
53	69		
54	74		
55	75		
56	76		
57	77		
59	78		
60	79		
61	90		
62	91		
63	92		
64	93		
65	94		
66	95		
67	96		
	40		Giro E/N BTA Wk No
24	41	89.38	Postage Label 1st Class
25	42		Unpaid Chqs from TP
27	43	47.40	Postage Label 2nd Class
28	44	40.55	Postage Label Special Delivery
36	45	54.22	Postage Label Air Mail
03	60	8.20	Postage Label Surface Mail
04	62	60.46	Postage Label Royal Mail Parcels
	61		Giro Rent
	70		
	71		
	72		
	73		
	...	136,116.65	RECEIPTS TOTAL

90	Numbers	90	£	p	
86	11	87	.....	60.46	Inland Stamped
88	0	89	.....	0.00	Inland Meter Posted
92	0	93	.....	0.00	Internat Stamped
94	0	95	.....	0.00	Internat Meter Posted
OFR					
OFR					
TABLE 6 REMITTANCES FROM ADC					
60					
£ p					
14					
15					
16					
01					
19					
31					
32					
Cash					
Cheques					
Fgn Curr Sterl Equiv					
OFR					
TABLE 6(a) STOCK RECEIPTS FROM ADC					
61					
£ p					
Postage					
08 .....1,120.00					
09 .....404.80					
23 .....235.85					
48					
22 .....774.00					
10					
11 .....600.00					
50					
51					
52					
53					
54					
1st Class Stps					
2nd Class Stps					
Other Postage Items					
Stamp Books Vending					
Stamp Books Other					
Self Ad Stps 1st Class					
Self Ad Stps 2nd Class					
Postal Order Fees					
37					
38 .....10.00					
77 .....32.00					
07 .....40.00					
05 .....11.00					
06 .....36.00					
55					
Band 1					
Band 2					
Band 3					
Band 4					
Band 5					
Band 6					
Comm Band 7					
OFR					
TABLE 5(b) STOCK IN HAND BREAKDOWN					
50					
£ p					
Postage					
11 .....1,317.40					
12 .....1,010.40					
01 .....1,249.07					
02					
10 .....798.24					
13 .....420.00					
15 .....540.00					
90					
91					
92					
93					
94					
1st Class Stps					
2nd Class Stps					
Other Postage Items					
Stp Bks Vending					
Stp Bks Other					
Self Ad Stps 1st Class					
Self Ad Stps 2nd Class					
Postal Order Fees					
03 .....4.75					
04 .....20.50					
14 .....37.60					
16 .....50.00					
19 .....20.90					
21 .....33.60					
95					
Band 1					
Band 2					
Band 3					
Band 4					
Band 5					
Band 6					
Comm Band 7					
OFR					

OFR

OFR

OFR

PAYMENTS

40	Numbers	10	£	p
		56		Loan Wdl (SPSO/MSPJO)
		57		POL CL E/N Wk No(s)
30		30		Monor/Blind TV Refunds
		62	599.50	NS & I Wdrwls/Pymnts inc E/N
04	649	66	67,657.88	p Pensions and
11	48			a Allowances
12	13			mt Paid
31	74	31	2,288.20	Inland Rev Tax Credits
06	2	68	22.50	a Postal Orders
16				b Paid
07	28	71	2,328.60	Green Giro Cheques
17				mt
29		84		
08	11	72	1,130.45	Giro Outpayments
		11		Travel Insce Refund
		16		Nat Lott Inst DEACT
		49	1,834.00	All Nat Lott Prizes
25		83		
67		37		Mid/West Lothian Payments
		20	2.00	Littlewoods Prizes
80		18		
		42	3,118.20	Cheques to CHEC
		52		Postal Order D/R
		10	230.00	Auto Pay/Pers bank
		12		Philatelic D/R
18		44		Canadian Money Orders
		43		Postage D/R
19		46		Encashed OB Cheques
		45		Disc. Whsl Stps D/R
21		60		Asylum Seekers Vouchers
79		01		Debit Cards
81	5	04	115.44	Debit Card Payments
24		36		
83		06		
		77		Stock to ADC table 8
62		96		Moneygram Receive
41		32		London Boroughs Scheme
		50		Bur de Change- Reval
		97		TCs to First Rate
02		21		Business Sales
		13	2.00	PO Fgn Exchange Out
		82		Rems to ADC table 9
55		55		Co-op Business Chq Cashed
		69		MVL Stamps Redmd
		73	316.00	TV Lic Svgs Redmd
		65		Water Authy SS Redmd
86		61		PPA Prescription Refunds
		05		B Gas Stps Redmd
		70		SEEBboard Stps Redmd
87		79		
		25		
		81		SWEB Stps Redmd
15		78		
05		24		
33		94		UKPS Passport Fee Refund
34		80		UKPS Passport Charge Refund
		95		International Reply Coupons
		26		Vouchers Sent To TP
		27		Promotional Vouchers
28	4	28	260.00	A & L Withdrawals
		29		Giro E/Ns BTA WK NOs
35	2	33	70.00	LINK Withdrawals
36		35		Unpaid Cheques to TP

Cont

PAYMENTS (Cont)

40	Numbers	10	£	p
32	23	34	1,971.39	Card Account withdrawals
39		40		Card Account emergency payments
		98		ATM Withdrawals
		67		Giro Rent Bal Entry
40		41		
		86		Final Account Deficiency
		85	54,170.49	Balance Due to Post Office
		OFR		
		11	£	p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		Euronet Self Fill ATM
43		33		Hanco Self Fill ATM
45		34		A&L Self Fill ATM
47		35		TRM Self Fill ATM
56		36		Encashed TCs to FRTS
57		37		
58		38		
59		39		
60		40		
61		41		
64		42		
65		43		
66		44		
68		45		
69		46		
70		47		
71		48		
72		49		
73		50		
74		51		
75		52		
76		53		
77		54		
78		55		
90		56		
91		57		
03		58		
13		59		
14		60		
20		61		
22		62		
26		63		
92		64		
38		65		
42		66		
44		67		
46		68		
48		69		
49		70		
50		71		
51		72		
52		73		
54		74		
82		75		
85		76		
93		77		

... 136,116.65 PAYMENTS TOTAL

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		70	£ p
04	1	83	MTV2Go £4.99 Content Cards
06 13	2 Business Deps GTE £60	82	MTV2Go £9.99 Content Cards
13	3	80	
32 2	4 PSB Purchased	53	Littlewoods S/C
02	7 B Gas/Utility Tcash	01	
27	18 Bar Coded Tcash	66	£20 T-Mobile Prepay
28	19	67	£10 T-Mobile Prepay
29	20	61	£15 Orange Prepay
30	21	62	£5 Orange Prepay
31 33	22 Transcash Giro	35	£10 Orange Prepay
34 5	23 Bus Dep LT £60	39	£5 Vodafone Prepay
35	24 Local Rent/Council Tax	31	£15 Vodafone Prepay
36	25 A&L Personal Cash Dep	43	£25 Vodafone Prepay
33 5	5 Personal Chq Dep	44	£10 Vodafone Prepay
01	6 Bns Chq Only Dep	45	£5 Virgin Prepay
03	8 Cnd Tax Cds/Vchr	46	£10 Virgin Prepay
17	9 Rent Vouchers	49	£20 Virgin Prepay
18	10 Rent Cards	50	£5 PO Calling Card
12	17	26	£10 PO Calling Card
40	30	27	£20 PO Calling Card
08	11	29	£10 PO Calling Card intrnl
38	12 LINKSAVE	02	£10 O2 Prepay
09	13 Bns Cash Wdls	11	£20 O2 Prepay
10 3	14 A&L Personal Wdl	14	
45 8	35 Bus Wdl LTE £1000	64	
11	15	65	
15	16 Change Giving	56	
OFR		57	
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		68	
70	£ p	69	
36	Game Licences	91	
03	Philatelic Items	71	
15	1st Class Stps	72	
16	2nd Class Stps	92	
07	Other Postage Items	75	
08	Stamp Bks Vending	76	
09	Stamp Bks Other	77	
32	Self Ad Stps 1st Class	21	
33	Self Ad Stps 2nd Class	85	
52	Disc Whsle Stps	23	
47		24	
55		30	
05	Comm PO Fee Band 7	86	
06		87	
28	Home Help /Care Stps	51	
22	MoneyGram/PO Phonocard	54	
04	PO Face Value	58	
19	PO Fee Band 1	59	
20	PO Fee Band 2	89	
18	PO Fee Band 3	94	
40	PO Fee Band 4	78	
41	PO Fee Band 5	79	
42	PO Fee Band 6	81	
74	London Boroughs Scheme	95	
37	Coronation Crown	93	
60	Queen Mother £5 Crown	84	
34		63	Nat Lott Instant Win
70		OFR	
10	Vehicle Lic Stps	TABLE 9 REMITTANCES TO ADC	
12	TV Lic Svg Stps	80	£ p
13	Water Authy Stps	01	Cash
17		02	Cheques/Other
73		43	Fgn Curr Sterl Equiv
48	B Gas Svg Stps	20	
25	SEEBboard Svg Stps	21	
90	IOBOX Vouchers	22	
38		23	
		OFR	

Cont....

Marine Drive
17:34 07/01/2004

FAD 2133377

Page 1
CAP 41

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/EF	VOLUME	VALUE
IR CE	AA/01	10	319.15
IR CE	AA/01	31	1187.80
IR CE	AA/01	10	249.50
IR CE	AA/01	23	531.75
		-----	-----
TOTAL IR CE		74	2288.20
		-----	-----
SUMMARY TOTAL		74	2288.20

*** END OF REPORT ***

Marine Drive
17:37 07/01/2004

FAD 2133377

Page 1
CAF 41

PO Encashed - Office Copy

SU / EP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
RA/01	05/01/2004	16:34	1	21.00	0.50	21.50
			-----	-----	-----	-----
OFFICE TOTALS:			2	21.00	0.50	22.50

*** END OF REPORT ***

Marine Drive
17:33 07/01/2004

FAD 2133377

Page 1
CAP 41

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	31/12/2003	15:22	5	552.80	0
AA/01	01/01/2004	15:43	6	767.83	0
AA/01	05/01/2004	16:39	6	138.08	0
AA/01	06/01/2004	16:39	4	217.74	0
AA/01	07/01/2004	16:37	7	652.13	0

OFFICE TOTALS:

28 2328.60 0

*** END OF REPORT ***

Marine Drive
17:39:00 07/01/2004

FAD 2133377

Page 1
CAP 41

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	RSP001	35	69.83
AA/01	CTR001	3	7.21
AA/01	LCA001	21	65.78
AA/01	CTR001	82	157.38

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	CTR001	2	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	CTR001	1	0.00	2-1152359-1
AA/01	CTR001	1	0.00	2-1157883-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Page: 1 Office code: 2133377 Week No: 42 Week Ending: 14/01/2004

Date: 15/01/2004 Time: 07:46

OFFICE NAME: Marins Drive
ADDRESS: 14 South Marine Drive
Bridlington
YO15 3DB

2003/2004
HORIZON

Week No 42

Cash Account (Final)

TELEPHONE: GRO

Week Ended: 14/01/2004

OFFICE CODE: 213 337 7

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP: _____

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	E P	Date	91
26	Unpaid Cheques A		72 4
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 19
50			88
46	Cash Shortages A		74
47	Cash Shortages B		87 1
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91 8
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 16
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30
			35 3
			40
			45 1
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Cont...

2 Office code: 2133377 Week No: 42 Week Ending: 14/01/2004

Date: 15/01/2004 Time: 07:46

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

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OFR
TABLE 5 CASH, STOCK ETC. IN HAND
£ p

50 83,328.32 Cash
51 Cheques
52 Fgn Curr Sterl Equiv
53 Game Licences

54 81.01 Philatelic Items
57 4,585.46 Postage Stps
99 Disc Whole Stps
84

83
55
56 Home Help / Care Stps
64 MoneyGram/PO Phonocard
77 PO Face Value
68 1,183.00 PO Fees
69 127.95 London Boroughs Scheme
10 Coronation Crown
81 Queen Mother £5 Crown
67
76
66
58 Vehicle Lic Stps
60 380.00 TV Lic Stps
61 Water Authy Stps
75
85 B Gas Svgs Stps
11 SEEBoard Svgs Stps
78 IOBOX Vouchers
82

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20 £ p

86
91 MTV2Go £4.99 Content Cards
89 MTV2Go £9.99 Content Cards
79
05 30.00 Littlewoods S/Cs
01
13 £20 T-Mobile Prepay
17 £10 T-Mobile Prepay
18 £15 Orange Prepay
19 £5 Orange Prepay
24 £10 Orange Prepay
25 £5 Vodafone Prepay
20 £15 Vodafone Prepay
26 £25 Vodafone Prepay
27 £10 Vodafone Prepay
28 £5 Virgin Prepay
29 £10 Virgin Prepay
30 £20 Virgin Prepay
31 60.00 £5 PO Calling Card
06 30.00 £10 PO Calling Card
07 160.00 £20 PO Calling Card
08 200.00 £10 PO Calling Card Intntl
02 £10 O2 Prepay
03 £20 O2 Prepay
04
09
16
22
23
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41
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59
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65
70
73
80
87
90
15 2,209.00 Nat Lott Instant
71 Unclaimed Payments
14 Cash Shortages (2a)
..... 92,374.74 Sub Total
74 Less Uncharged Receipts

72 92,374.74 TABLE 5 TOTAL

OFR

Cont...

Office code: 2133377 Week No: 42 Week Ending: 14/01/2004

Date: 15/01/2004 Time: 07:46

PIPTS

RECEIPTS (Cont)

Numbers	00	£ p	30	Numbers	00	£ p
01	54,170.49	Balance Brought Fwd	27			
02		POL Chg E/N Wk No(s)	52			Home Help / Care Stps
20		Philatelic U/R	48			MoneyGram/PO Phonecard
05	3,421.63	NS & I Deposits inc E/N	34	50.00		PO Face Value
04		Postal Order U/R	21	7.50		PO Fees
08			82			London Boroughs Scheme
56	56,596.02	Giro Inpayments	18			Coronation Crown
12	47.85	Giro Transcash Fees	33			Queen Mother £5 Crown
07		Int. Driving Permits	47			
13		Irish Passport Fees	32			
1	2.75	Rod Licences Sales	38			Vehicle Lic Stps
15		Temp First Licences	35	200.00		TV Lic Svg Stps
10		Elec Key Recharge	37			Water Authy Stps
22		Postage U/R	44			
19		V10 Motor Vehicle	56			
58		V11 Lic Rnw Fees	83			B Gas Svg Stps
84		DVLA Premium Service	53			SEEBoard Svg Stps
03		Irish Passport Charges	61			IOBOX Vouchers
75		Disc Whistle Stps U/R	62			
59		Travel Insurance	63			MTV2Go £4.99 Content Cards
85		Local Schemes	67			MTV2Go £9.99 Content Cards
73		Postage Label Underpaid	49			
09	7,276.14	AP/Pers Bank	90			Littlewoods S/Card
74						
71		Chq Prize Pay Bal Entry		OFR		
99		Nat Lott Game		01	£ p	
30	1,217.00	Instant Win Activate		11		£20 T-Mobile Prepay
81		Moneygram Send		20		£10 T-Mobile Prepay
94		B de Ch Commission		21		£15 Orange Prepay
86		B de Ch Revaluation		17		£5 Orange Prepay
70		Trav Chqs Sales		18		£10 Orange Prepay
60		Business Purchases		24		£5 Vodafone Prepay
79		Pre-order Fgn Exch		25		£15 Vodafone Prepay
96				19		£25 Vodafone Prepay
76				26		£10 Vodafone Prepay
78				27		£5 Virgin Prepay
89				89		£10 Virgin Prepay
1	26.85	Postage Label Parcelforce		06		£20 Virgin Prepay
87		Redirection Business		28		£5 PO Calling Card
1	14.05	Redirection Social		29	50.00	£10 PO Calling Card
2	144.99	TV Licence Fees		31		£20 PO Calling Card
77				32		£10 PO Calling Card Intnl
14		Debit Card Refunds		33		£10 O2 Prepay
98		Redist Nat Lott Cards		12		£20 O2 Prepay
66		CARRS - Parcels		13		
93		UKPS Fees		14		
95		UKPS Charges		15		
46		Franking Sunrise		16		
64		Other Letters Sunrise		22		
5	800.00	A & L Deposits		23		
36	51,520.00	Rems from ADC table 6		34		
68		Counters Rev Sched		35		
39		Loan To PO (not BOs)		36		
40		Final Account Surplus		37		
24		Game Licences		38		
25	8.50	Philatelic		39		
28		Postage		52		
72		Discount Whistle Stps		53		
55						
54						
26						

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	£ p
	01	
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	41	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	43	Postage Label 2nd Class
28	44	Postage Label Special Delivery
36	45	Postage Label Air Mail
03	60	Postage Label Surface Mail
04	62	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
... 176,291.15 RECEIPTS TOTAL		

90 Numbers	90	£ p
86	10	87 57.38
88	0	89 0.00
92	1	93 26.85
94	0	95 0.00
OFR	OFR	
TABLE 6 REMITTANCES FROM ADC		
	60	£ p
	14	 51,520.00
	15	Cash
	16	Cheques
	01	Fgn Curr Sterl Equiv
	19	
	31	
	32	
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM ADC		
	61	£ p Postage
	08	1st Class Slips
	09	2nd Class Slips
	23	Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	Self Ad Slips 1st Class
	11	Self Ad Slips 2nd Class
	50	
	51	
	52	
	53	
	54	
	Postal Order Fees	
	37	 2.50 Band 1
	38	 5.00 Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
	55	Comm Band 7
OFR	OFR	
TABLE 5(b) STOCK IN HAND BREAKDOWN		
	50	£ p Postage
	11	 1,071.00 1st Class Slips
	12	 921.40 2nd Class Slips
	01	 1,094.82 Other Postage Items
	02	Slp Bks Vending
	10	 606.24 Slp Bks Other
	13	 392.00 Self Ad Slips 1st Class
	15	 500.00 Self Ad Slips 2nd Class
	90	
	91	
	92	
	93	
	94	
	Postal Order Fees	
	03	 6.75 Band 1
	04	 20.50 Band 2
	14	 33.60 Band 3
	16	 34.00 Band 4
	19	 18.70 Band 5
	21	 14.40 Band 6
	95	Comm Band 7
OFR	OFR	

OFR

OFR

OFR

5 Office code: 2133377 Week No: 42 Week Ending: 14/01/2004

Date: 15/01/2004 Time: 07:46

MENTS

PAYMENTS (Cont)

Numbers	10	£ p
	56	Loan Wdi (SPSO/MSPD)
	57	POL CL E/N Wk No(s)
	30	Mono/Blind TV Refunds
	62 .....1,378.87	NS & I Wdrws/Pymnts inc E/N
.....664	66 ....67,779.26	p Pensions and a Allowances mt Paid
.....36		Inland Rev Tax Credits
.....13		a Postal Orders
.....60	31 .....2,145.10	b Paid
.....20	68 .....301.95	Green Giro Cheques mt
.....51	71 .....5,134.78	
.....2		
.....10	84	Giro Outpayments
	72 .....1,015.54	Travel Incoe Refund
	11	Nat Lott Inst DEACT
	16	All Nat Lott Prizes
	49 .....385.00	
	83	Mid/West Lothian Payments
	37	Littlewoods Prizes
	20 .....1.00	
	18	Cheques to CHEC
	42 .....3,083.42	Postal Order D/R
	52	Auto Pay/Pers bank
	10 .....100.00	Philatelic D/R
	12	Canadian Money Orders
	44	Postage D/R
	43	Encashed OB Cheques
	46	Disc. Whsl Stps D/R
	45	Asylum Seekers Vouchers
	60	Debit Cards
.....6	04 .....116.60	Debit Card Payments
	36	
	06	Stock to ADC table 8
	77 .....4.05	Moneygram Receive
	96	London Boroughs Scheme
	32	Bur de Change-Reval
	50	TCs to First Rate
	97	Business Sales
	21	PO Fgn Exchange Out
	13 .....0.66	Remts to ADC table 9
	82 .....525.52	Co-op Business Chq Cashd
	55	MVL Stamps Redmd
	69	TV Lic Svgs Redmd
	73 .....282.00	Water Authy SS Redmd
	65	PPA Prescription Refunds
	61	B Gas Stps Redmd
	05	SEEBBoard Stps Redmd
	70	
	79	SWEB Stps Redmd
	25	
	81	
	78	
	24	UKPS Passport Fee Refund
	94	UKPS Passport Charge Refund
	80	International Reply Coupons
	95	Vouchers Sent To TP
	26 .....0.84	Promotional Vouchers
	27	A & L Withdrawals
.....3	28 .....107.00	Giro E/Ns BTA WK NOs
	29	LINK Withdrawals
.....3	33 .....90.00	Unpaid Cheques to TP
.....5	35	

Numbers	10	£ p
32	23	34 .....1,464.22
39		40
		98
		67
40		41
		86
		85 .....92,375.34
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01		30
23		31
27		32
43		33
45		34
47		35
56		36
57		37
58		38
59		39
60		40
61		41
64		42
65		43
66		44
68		45
69		46
70		47
71		48
72		49
73		50
74		51
75		52
76		53
77		54
78		55
90		56
91		57
03		58
13		59
14		60
20		61
22		62
26		63
92		64
38		65
42		66
44		67
46		68
48		69
49		70
50		71
51		72
52		73
54		74
82		75
85		76
93		77

Card Account withdrawals
Card Account emergency payments
ATM Withdrawals
Giro Rent Bal Entry

Final Account Deficiency
Balance Due to Post Office

Euronet Self Fill ATM
Hanco Self Fill ATM
A&L Self Fill ATM
TRM Self Fill ATM
Encashed TCs to FRTS

...176,291.15 PAYMENTS TOTAL

Cont ...

Cont...

OFR

OFR

e: 6 Office code:2133377 Week No: 42 Week Ending: 14/01/2004

Date: 15/01/2004 Time: 07:46

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

		70	£ p
4	1	83	MTV2Go £4.99 Content Cards
6 14	2 Business Deps GTE £60	82	MTV2Go £9.99 Content Cards
3	3	80	
2	4 PSB Purchased	53	Littlewoods S/C
2 1	7 B Gas/Utility Tcash	01	
7	18 Bar Coded Tcash	66	£20 T-Mobile Prepay
8	19	67	£10 T-Mobile Prepay
9	20	61	£15 Orange Prepay
0	21	62	£5 Orange Prepay
1 37	22 Transcash Giro	35	£10 Orange Prepay
4 4	23 Bus Dep LT £60	39	£5 Vodafone Prepay
5	24 Local Rent/Council Tax	31	£15 Vodafone Prepay
6	25 A&L Personal Cash Dep	43	£25 Vodafone Prepay
13 3	5 Personal Chq Dep	44	£10 Vodafone Prepay
1 2	6 Bns Chq Only Dep	45	£5 Virgin Prepay
13	8 Chnl Tax Cds/Vchr	46	£10 Virgin Prepay
7	9 Rent Vouchers	49	£20 Virgin Prepay
8	10 Rent Cards	50	£5 PO Calling Card
12	17	26	£10 PO Calling Card
10	30	27	£20 PO Calling Card
8	11	29	£10 PO Calling Card Intnl
38	12 LINKSAVE	02	£10 O2 Prepay
9	13 Bns Cash Wdls	11	£20 O2 Prepay
10	14 A&L Personal Wdl	14	
45 10	35 Bus Wdl LTE £1000	64	
11	15	65	
15	16 Change Giving	56	
OFR		57	
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		68	
		69	
		91	
		71	
		72	
		92	
		75	
		76	
		77	
		21	
		85	
		23	
		24	
		30	
		86	
		87	
		51	
		54	
		58	
		59	
		89	
		94	
		78	
		79	
		81	
		95	
		93	
		84	
		63	Nat Lott Instant Win
OFR		TABLE 9 REMITTANCES TO ADC	
		80	£ p
		01 525.52	Cash
		02	Cheques/Other
		43	Fgn Curr Sterl Equiv
		20	
		21	
		22	
		23	
OFR			

Cont....

Marine Drive
17:27 14/01/2004
Working Family/Disabled Persons/IR Child Benefit - Office Copy

FAD 2133377

Page 1
CAP 42

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	7	162.00
IR CB	AA/01	52	1967.05
IR CB	AA/01	1	16.05
IR CB	AA/01	-----	-----
		60	2145.10
TOTAL IR CB		-----	-----
		60	2145.10
SUMMARY TOTAL			

*** END OF REPORT ***

Marine Drive
17:31 14/01/2004

FAD 2133377

Page 1
CAP 42

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	09/01/2004	17:19	10	113.50	0.45	113.95
AA/01	10/01/2004	11:25	10	188.00	0.00	188.00
			-----	-----	-----	-----
			20	301.50	0.45	301.95

OFFICE TOTALS:

*** END OF REPORT ***

Marine Drive
17:24 14/01/2004

FAD 2133377

Page 1
CAP 42

Green/Violet Girocheques - Office Copy

SU /EF	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	13/01/2004	16:33	20	1292.16	2
AA/01	14/01/2004	15:55	5	756.05	0
AA/01	09/01/2004	13:07	13	1458.80	0
AA/01	10/01/2004	11:25	6	833.55	0
AA/01	12/01/2004	17:09	5	698.42	0
AA/01	14/01/2004	17:23	2	95.80	0

OFFICE TOTALS:

51 5134.78 2

*** END OF REPORT ***

Marine Drive
17:32:00 14/01/2004

FAD 2133377

Page 1
CAP 42

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	23	52.87
AA/01	RSP001	28	66.37
AA/01	CTR001	142	316.24
AA/01	LCA003	1	3.75

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	LCA001	2	0.00
AA/01	CTR001	2	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	LCA001	1	0.00	1-874339-1
AA/01	LCA001	1	0.00	1-874345-1
AA/01	CTR001	1	0.00	2-1159250-1
AA/01	CTR001	1	0.00	2-1164301-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Page: 1 Office code: 2133377 Week No: 43 Week Ending: 21/01/2004

Date: 22/01/2004 Time: 08:44

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive
Bridlington
YO15 3DB

2003/2004
HORIZON

Week No 43

Cash Account (Final)

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 21/01/2004

30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 4
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages in REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 10
50			88
46	Cash Shortages A		74 1
47	Cash Shortages B		87 5
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91 11
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 18
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02 4,230.97	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 4
			35 6
			40 2
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
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38	
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41	
42	
43	
44	
46	
47	
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96	
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08	
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12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	59,810.87 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	127.36 Philatelic Items
57	3,786.22 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	710.50 PO Face Value
69	91.10 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	35.00 Vehicle Lic Stps
60	266.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBboard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	29.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	55.00 £5 PO Calling Card
06	20.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intrnl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,141.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	67,432.05 Less Uncharged Receipts
72	67,432.05 TABLE 5 TOTAL

OFR

Stock 7621-18
Receipts 89237-88
Payments. 109950-20

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	92,375.34
		02	1,414.00
		20	
		05	525.00
		04	
11		08	
15	51	11	47,626.18
		12	24.65
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	6,370.45
29		74	
30		71	
		99	
		30	1,840.00
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94		96	
87		76	
99		78	
84		89	
58		51	
82		87	
48	1	31	32.40
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	4	17	200.00
		36	30,000.00
		68	
		39	
		40	
		24	
		25	58.20
		28	266.00
		72	
		55	
		54	
		26	

Cont....

30	Numbers	00	£	p
	27			
	52			Home Help / Care Stps
	48			MoneyGram/PO Phonecard
	34			PO Face Value
	21			PO Fees
	82			London Boroughs Scheme
	18			Coronation Crown
	33			Queen Mother £5 Crown
	47			
	32			
	38	.....	100.00	Vehicle Lic Stps
	35			TV Lic Svg Stps
	37			Water Authly Stps
	44			
	56			
	83			B Gas Svg Stps
	53			SEEBoard Svg Stps
	61			IOBOX Vouchers
	62			
	63			MTV2Go £4.99 Content Cards
	67			MTV2Go £9.99 Content Cards
	49			
	90			Littlewoods S/Card
	OFR			
	01		£	p
	11			£20 T-Mobile Prepay
	20			£10 T-Mobile Prepay
	21			£15 Orange Prepay
	17			£5 Orange Prepay
	18			£10 Orange Prepay
	24			£5 Vodafone Prepay
	25			£15 Vodafone Prepay
	19			£25 Vodafone Prepay
	26			£10 Vodafone Prepay
	27			£5 Virgin Prepay
	89			£10 Virgin Prepay
	06			£20 Virgin Prepay
	28			£5 PO Calling Card
	29			£10 PO Calling Card
	31			£20 PO Calling Card
	32			£10 PO Calling Card Intntl
	33			£10 02 Prepay
	12			£20 02 Prepay
	13			
	14			
	15			
	16			
	22			
	23			
	34			
	35			
	36			
	37			
	38			
	39			
	52			
	53			
Cont....	OFR			

Cont...

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

[illegible]

OFR

OFR

OFR

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p		40	Numbers	10	£ p	
		56		Loan Wdl (SPSO/MSP0)	32	28	34	2,094.39	Card Account withdrawals
		57	65.00	POL CL E/N Wk No(s)	39		40		Card Account emergency payments
30		30		Mono/Blind TV Refunds			98		ATM Withdrawals
		62	1,275.00	NS & I Wdrwls/Pymnts inc E/N			67		Giro Rent Bal Entry
04	637	66	64,102.93	p Pensions and	40		41		
11	24			a Allowances			86		Final Account Deficiency
12	12			mt Paid			85	71,663.02	Balance Due to Post Office
31	48	31	1,425.30	Inland Rev Tax Credits					
06	3	68	26.90	a Postal Orders					
16				b Paid					
07	209	71	7,033.12	Green Giro Cheques					
17	11			mt					
29		84							
08	9	72	788.83	Giro Outpayments					
		11		Travel Incoe Refund					
		16		Nat Lott Inst DEACT					
		49	426.00	All Nat Lott Prizes	01		30		
25		83			23		31		
67		37		Mid/West Lothian Payments	27		32		Euronet Self Fill ATM
		20		Littlewoods Prizes	43		33		Hanco Self Fill ATM
80		18			45		34		A&L Self Fill ATM
		42	22,573.60	Cheques to CHEC	47		35		TRM Self Fill ATM
		52		Postal Order D/R	56		36		Encashed TCs to FRTS
		10	200.00	Auto Pay/Pers bank	57		37		
		12		Philatelic D/R	58		38		
18		44		Canadian Money Orders	59		39		
		43		Postage D/R	60		40		
19		46		Encashed OB Cheques	61		41		
		45		Disc. Whst Slps D/R	64		42		
21		60		Asylum Seekers Vouchers	65		43		
79		01		Debit Cards	66		44		
81	6	04	174.13	Debit Card Payments	68		45		
24		36			69		46		
83		06			70		47		
		77	45.17	Stock to ADC table 8	71		48		
62		96		Moneygram Receive	72		49		
41		32		London Boroughs Scheme	73		50		
		50		Bur de Change- Reval	74		51		
		97		TCs to First Rate	75		52		
02		21		Business Sales	76		53		
		13		PO Fgn Exchange Out	77		54		
		82	9,464.27	Rems to ADC table 9	78		55		
55		55		Co-op Business Chq Cashd	90		56		
		69		MVL Stamps Redmd	91		57		
		73		TV Lic Svgs Redmd	03		58		
		65		Water Authy SS Redmd	13		59		
86		61		PPA Prescription Refunds	14		60		
		05		B Gas Slps Redmd	20		61		
		70		SEEBBoard Slps Redmd	22		62		
87		79			26		63		
		25			92		64		
		81		SWEB Slps Redmd	38		65		
15		78			42		66		
05		24			44		67		
33		94		UKPS Passport Fee Refund	46		68		
34		80		UKPS Passport Charge Refund	48		69		
		95		International Reply Coupons	49		70		
		26	0.56	Vouchers Sent To TP	50		71		
		27		Promotional Vouchers	51		72		
28	1	28	30.00	A & L Withdrawals	52		73		
		29		Giro E/Ns BTA WK NOs	54		74		
35	6	33	225.00	LINK Withdrawals	82		75		
36		35		Unpaid Cheques to TP	85		76		
					93		77		
Cont								181,613.22	PAYMENTS TOTAL
				OFR			OFR		

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		70	£ p
04	1	83	MTV2Go £4.99 Content Cards
06 .....15	2 Business Deps GTE £60	82	MTV2Go £9.99 Content Cards
13	3	80	
32 .....3	4 PSB Purchased	53	Littlewoods S/C
02	7 B Gas/Utility Tcash	01	
27	18 Bar Coded Tcash	66	£20 T-Mobile Prepay
28	19	67	£10 T-Mobile Prepay
29	20	61	£15 Orange Prepay
30	21	62	£5 Orange Prepay
31 .....23	22 Transcash Giro	35	£10 Orange Prepay
34 .....9	23 Bus Dep LT £60	39	£5 Vodafone Prepay
35	24 Local Rent/Council Tax	31	£15 Vodafone Prepay
36 .....1	25 A&L Personal Cash Dep	43	£25 Vodafone Prepay
33 .....1	5 Personal Chq Dep	44	£10 Vodafone Prepay
01 .....1	6 Bns Chq Only Dep	45	£5 Virgin Prepay
03	8 Cncl Tax Cds/Vchr	46	£10 Virgin Prepay
17	9 Rent Vouchers	49	£20 Virgin Prepay
18	10 Rent Cards	50	£5 PO Calling Card
12	17	26	£10 PO Calling Card
40	30	27	£20 PO Calling Card
08	11	29	£10 PO Calling Card Intnl
38	12 LINKSAVE	02	£10 O2 Prepay
09	13 Bns Cash Wdls	11	£20 O2 Prepay
10	14 A&L Personal Wdl	14	
45 .....9	35 Bus Wdl LTE £1000	64	
11	15	65	
15	16 Change Giving	56	
		57	
		68	
		69	
		91	
		71	
		72	
		92	
		75	
		76	
		77	
		21	
		85	
		23	
		24	
		30	
		86	
		87	
		51	
		54	
		58	
		59	
		89	
		94	
		78	
		79	
		81	
		95	
		93	
		84	
		63	Nat Lott Instant Win
		OFR	
		TABLE 9 REMITTANCES TO ADC	
		80	£ p
		01 .....9,464.27	Cash
		02	Cheques/Other
		43	Fgn Curr Sterl Equiv
		20	
		21	
		22	
		23	
		OFR	

Cont....

Marine Drive
17:40:18 21/01/2004

FAD 2133377

Page 1
CAP 43

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	43	92.17
AA/01	RSP001	27	53.62
AA/01	CTR001	113	215.21

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	RSP001	1	0.00
AA/01	CTR001	1	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	RSP001	1	0.00	1-883739-1
AA/01	CTR001	1	0.00	2-1169307-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive
17:39 21/01/2004

FAD 2133377

Page 1
CAP 43

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	19/01/2004	17:09	1	15.00	0.00	15.00
AA/01	20/01/2004	16:12	2	5.70	0.00	5.70
AA/01	21/01/2004	15:37	4	6.20	0.00	6.20
			-----	-----	-----	-----
OFFICE TOTALS:			7	26.90	0.00	26.90

*** END OF REPORT ***

Marine Drive
17:35 21/01/2004

FAD 2133377

Page 1
CAP 43

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	40	1287.90
IR CB	AA/01	8	137.40
		-----	-----
TOTAL IR CB		48	1425.30
		-----	-----
SUMMARY TOTAL		48	1425.30

*** END OF REPORT ***

Marine Drive
17:34 21/01/2004

FAD 2133377

Page 1
CAP 43

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	15/01/2004	14:23	42	1348.53	2
AA/01	16/01/2004	12:51	43	2046.38	0
AA/01	17/01/2004	11:16	24	1045.46	3
AA/01	19/01/2004	17:15	45	602.40	0
AA/01	20/01/2004	16:07	33	1223.74	4
AA/01	21/01/2004	12:31	19	626.93	0
AA/01	21/01/2004	17:13	3	139.68	2

OFFICE TOTALS:	-----	-----	-----	-----	-----
	209	7033.12			11

*** END OF REPORT ***

Page: 1 Office code: 2133377 Week No: 44 Week Ending: 28/01/2004

Date: 29/01/2004 Time: 09:11

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

DATE STAMP:

2003/2004
HORIZON

Week No 44

Cash Account (Final)

Week Ended: 28/01/2004

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP: _____

GRO

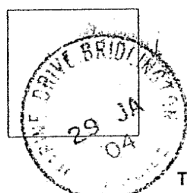


TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 1
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages in REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 13
50			88
			74
			87 4
			85
			89
			94
46	Cash Shortages A		90
47	Cash Shortages B		84
48	Cash Shortages C		77
49	Cash Shortages D		91 15
TABLE 3 UNCHARGED RECEIPTS			68
			69
			92
			93
50			70
			63
			64
60			57 12
61			58
62			59
63	Pre-purchase		60
64	Cash Surplus A		61
65	Cash Surplus B		62
66	Surpluses in Rems etc		86
67			95
68	Migration		10
71			15
72			20
DISCREPANCIES TABLE			25
			30 2
			35 7
07			40
			45
			50
			55
01	Surplus		26
02 6,754.09	Shortage		27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)		TABLE 5 CASH, STOCK ETC. IN HAND (Cont)	
91		20	£ p
31		86	
32		91	MTV2Go £4.99 Content Cards
33		89	MTV2Go £9.99 Content Cards
34		79	
36		05	29.00 Littlewoods S/Cs
37		01	
38		13	£20 T-Mobile Prepay
39		17	£10 T-Mobile Prepay
41		18	£15 Orange Prepay
42		19	£5 Orange Prepay
43		24	£10 Orange Prepay
44		25	£5 Vodafone Prepay
46		20	£15 Vodafone Prepay
47		26	£25 Vodafone Prepay
48		27	£10 Vodafone Prepay
49		28	£5 Virgin Prepay
51		29	£10 Virgin Prepay
52		30	£20 Virgin Prepay
53		31	45.00 £5 PO Calling Card
54		06	110.00 £10 PO Calling Card
56		07	160.00 £20 PO Calling Card
96		08	200.00 £10 PO Calling Card Intnl
01		02	£10 O2 Prepay
02		03	£20 O2 Prepay
03		04	
04		09	
05		16	
06		22	
07		23	
08		40	
09		41	
11		42	
12		43	
13		44	
14		45	
16		46	
17		47	
18		12	
19		21	
97		32	
98		33	
99		34	
OFR		35	
TABLE 5 CASH, STOCK ETC. IN HAND		36	
20		37	
		38	
		39	
50	53,448.92	49	
51		59	
52		62	
53		63	
		65	
54	111.41	70	
57	4,204.15	73	
99		80	
84		87	
		90	
83		15	2,035.00 Nat Lott Instant
55		71	Unclaimed Payments
56		14	Cash Shortages (2a)
64			62,200.63 Sub Total
77		74	Less Uncharged Receipts
68	1,118.50		
69	115.65	72	62,200.63 TABLE 5 TOTAL
10		OFR	
81			
67			
76			
66			
58	95.00		
60	528.00		
61			
75			
85			
11			
78			
82			

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	71,663.02
		02	
		20	
		05	2,960.37
		04	
11		08	
15	59	11	31,433.35
		12	43.50
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	9,426.62
29		74	
30		71	
		99	
		30	1,564.00
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	1	96	10.00
87		76	
99		78	
84		89	
58	3	51	131.65
82		87	
48		31	
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	3	17	120.00
		36	27,350.00
		68	
		39	
		40	
		24	
		25	6.10
		28	1,155.30
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	
		48	
		34	755.00
		21	64.50
		82	
		18	
		33	
		47	
		32	
		38	100.00
		35	400.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
			Home Help / Care Stps
			MoneyGram/PO Phonecard
			PO Face Value
			PO Fees
			London Boroughs Scheme
			Coronation Crown
			Queen Mother £5 Crown
			Vehicle Lic Stps
			TV Lic Svg Stps
			Water Authy Stps
			B Gas Svg Stps
			SEEBord Svg Stps
			IOBOX Vouchers
			MTV2Go £4.99 Content Cards
			MTV2Go £9.99 Content Cards
			Littlewoods S/Card
		OFR	
		01	£ p
		11	
		20	
		21	
		17	
		18	
		24	
		25	
		19	
		26	
		27	
		89	
		06	
		28	
		29	
		31	100.00
		32	
		33	
		12	
		13	
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	
			£20 T-Mobile Prepay
			£10 T-Mobile Prepay
			£15 Orange Prepay
			£5 Orange Prepay
			£10 Orange Prepay
			£5 Vodafone Prepay
			£15 Vodafone Prepay
			£25 Vodafone Prepay
			£10 Vodafone Prepay
			£5 Virgin Prepay
			£10 Virgin Prepay
			£20 Virgin Prepay
			£5 PO Calling Card
			£10 PO Calling Card
			£20 PO Calling Card
			£10 PO Calling Card Intntl
			£10 O2 Prepay
			£20 O2 Prepay

Cont....

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p	90 Numbers	90	£ p
	00		86	14	87 .....70.86
	01		88	0	89 .....0.00
	02		92	1	93 .....66.80
	03		94	0	95 .....0.00
	04				Inland Stamped
	05				Inland Meter Posted
	06				Internat Stamped
	07				Internat Meter Posted
	08				
	09				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	OFR				
	01	£ p			
31	54	Foreign currency sales margin			
32	55	Foreign currency purchase margin			
33	56				
34	57	E Vouchers			
37	44 58	E Top Ups			
38	59	Postage Label BFPO Parcels			
83	80	Link Cash Deposits			
42	81	Postage Label Special Del. By 9			
43	82	Link Cheque Deposits			
44	83				
45	84	Bureau Commission			
46	85				
47	86				
71	87				
72	88				
12	63				
22	64				
49	65				
50	66				
51	67				
52	68				
53	69				
54	74				
55	75				
56	76				
57	77				
59	78				
60	79				
61	90				
62	91				
63	92				
64	93				
65	94				
66	95				
67	96				
	40	Giro E/N BTA Wk No			
24	112 41	Postage Label 1st Class			
25	42	Unpaid Chqs from TP			
27	55 43	Postage Label 2nd Class			
28	11 44	Postage Label Special Delivery			
36	34 45	Postage Label Air Mail			
03	2 60	Postage Label Surface Mail			
04	14 62	Postage Label Royal Mail Parcels			
	61	Giro Rent			
	70				
	71				
	72				
	73				
	...	148,113.28 RECEIPTS TOTAL			
OFR	OFR				

TABLE 12 PARCEL TRAFFIC

90 Numbers	90	£ p
86	14	87 .....70.86
88	0	89 .....0.00
92	1	93 .....66.80
94	0	95 .....0.00
		Inland Stamped
		Inland Meter Posted
		Internat Stamped
		Internat Meter Posted
OFR	OFR	
		TABLE 6 REMITTANCES FROM ADC
	60	£ p
	14	27,350.00
	15	
	16	
	01	
	19	
	31	
	32	
		Cash
		Cheques
		Fgn Curr Sterl Equiv
OFR		
		TABLE 6(a) STOCK RECEIPTS FROM ADC
	61	£ p Postage
	08	
	09	
	23	507.30
	48	
	22	168.00
	10	280.00
	11	200.00
	50	
	51	
	52	
	53	
	54	
		1st Class Slps
		2nd Class Slps
		Other Postage Items
		Stamp Books Vending
		Stamp Books Other
		Self Ad Slps 1st Class
		Self Ad Slps 2nd Class
		Postal Order Fees
	37	2.50
	38	
	77	8.00
	07	30.00
	05	
	06	24.00
	55	
		Band 1
		Band 2
		Band 3
		Band 4
		Band 5
		Band 6
		Comm Band 7
OFR		
		TABLE 5(b) STOCK IN HAND BREAKDOWN
	50	£ p Postage
	11	1,013.32
	12	753.20
	01	1,368.39
	02	
	10	381.24
	13	448.00
	15	240.00
	90	
	91	
	92	
	93	
	94	
		1st Class Slps
		2nd Class Slps
		Other Postage Items
		Slp Bks Vending
		Slp Bks Other
		Self Ad Slps 1st Class
		Self Ad Slps 2nd Class
		Postal Order Fees
	03	4.75
	04	14.50
	14	26.40
	16	46.00
	19	
	21	24.00
	95	
		Band 1
		Band 2
		Band 3
		Band 4
		Band 5
		Band 6
		Comm Band 7
OFR		

PAYMENTS (Cont)

Cont....

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		
04	1	
06	2 Business Deps GTE £60	
13	3	
32	4 PSB Purchased	
02	7 B Gas/Utility Tcash	
27	18 Bar Coded Tcash	
28	19	
29	20	
30	21	
31	22 Transcash Giro	
34	23 Bus Dep LT £60	
35	24 Local Rent/Council Tax	
36	25 A&L Personal Cash Dep	
33	5 Personal Chq Dep	
01	6 Bns Chq Only Dep	
03	8 Cncl Tax Cds/Vchr	
17	9 Rent Vouchers	
18	10 Rent Cards	
12	17	
40	30	
08	11	
38	12 LINKSAVE	
09	13 Bns Cash Wdls	
10	14 A&L Personal Wdl	
45	35 Bus Wdl LTE £1000	
11	15	
15	16 Change Giving	
OFR		
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		
70		£ p
36	Game Licences	
03	Philatelic Items	
15	1st Class Stps	
16	2nd Class Stps	
07	Other Postage Items	
08	Stamp Bks Vending	
09	Stamp Bks Other	
32	Self Ad Stps 1st Class	
33	Self Ad Stps 2nd Class	
52	Disc Whske Stps	
47		
55	Comm PO Fee Band 7	
05		
06		
28	Home Help /Care Stps	
22	MoneyGram/PO Phonecard	
04	PO Face Value	
19	PO Fee Band 1	
20	PO Fee Band 2	
18	PO Fee Band 3	
40	PO Fee Band 4	
41	PO Fee Band 5	
42	PO Fee Band 6	
74	London Boroughs Scheme	
37	Coronation Crown	
60	Queen Mother £5 Crown	
34		
70		
10	Vehicle Lic Stps	
12	TV Lic Svg Stps	
13	Water Authy Stps	
17		
73		
48	B Gas Svg Stps	
25	SEEBboard Svg Stps	
90	IOBOX Vouchers	
38		

70		£ p
83	MTV2Go £4.99 Content Cards	
82	MTV2Go £9.99 Content Cards	
80		
53	Littlewoods S/C	
01		
66	£20 T-Mobile Prepay	
67	£10 T-Mobile Prepay	
61	£15 Orange Prepay	
62	£5 Orange Prepay	
35	£10 Orange Prepay	
39	£5 Vodafone Prepay	
31	£15 Vodafone Prepay	
43	£25 Vodafone Prepay	
44	£10 Vodafone Prepay	
45	£5 Virgin Prepay	
46	£10 Virgin Prepay	
49	£20 Virgin Prepay	
50	£5 PO Calling Card	
26	£10 PO Calling Card	
27	£20 PO Calling Card	
29	£10 PO Calling Card Intntl	
02	£10 02 Prepay	
11	£20 02 Prepay	
14		
64		
65		
56		
57		
68		
69		
91		
71		
72		
92		
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81		
95		
93		
84		
63	Nat Lott Instant Win	
OFR		
TABLE 9 REMITTANCES TO ADC		
80		£ p
01	2,379.48	Cash
02		Cheques/Other
43		Fgn Curr Sterl Equiv
20		
21		
22		
23		
OFR		

Cont....

PENSIONS AND ALLOWANCES

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

OFFICE CODE: 2133377

C/A WEEK NO: 44

Bridlington
East Yorkshire
YO15 3DB

WEEK ENDING: 28/01/2004

TIME: 28/01/2004 17:49

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT £	p
MOD.ARMV	1			0	0.00	
MOD.Ind Injv	2			0	0.00	
MOD.AIR	3			0	0.00	
	4			0	0.00	
Child/One Parent	5			0	0.00	
War Pension	6			2	168.86	
Dis Living All	7			26	4715.60	
Family Credit	8			0	0.00	
D.O.H.	9	0			0.00	
Pension/IncSupp	10		82		9704.55	
Income Support	11		55		4394.38	
Ind Inj/Death Ben	12		9		408.80	
Ret Pension/All	13		357		29819.15	
Sickness Ben/All	14		98		11322.71	
RESERVED	15		0		0.00	
FOR	16		0		0.00	
FUTURE	17		0		0.00	
USE	18		0		0.00	
TOTALS:		0	601	28	60534.05	

Milk Tok

SIGNATURE

GRO

OFFICE SUMMARY P2311MA

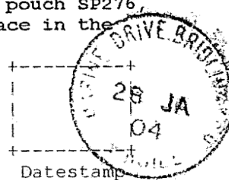


*** END OF REPORT ***

INLAND REVENUE - P5589

Working Family/Disabled Persons/IR Child Benefit - Client Copy
Place this copy with the encashed foils inside the Inland Revenue pouch SP276,
then attach a second copy of the summary P5589 to pouch SP276, place in the
brown one trip pouch and despatch to TP Chesterfield weekly.

FOR USE IN TRANSACTION PROCESSING - CHESTERFIELD



OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

OFFICE CODE: 2133377

C/A WEEK NO: 44

Bridlington
East Yorkshire
YO15 3DB

WEEK ENDING: 28/01/2004

TIME: 28/01/2004 17:47

	Group	No. of Foils	Value of Foils £ p
Working Family Tax Credit	BB	0	0.00
Disabled Persons Tax Credit	CC	0	0.00
IR Child Benefit	DD	47	1830.55
SUMMARY TOTAL		47	1830.55

GRO

Branch Manager/Postmaster's Signature

For TP Use Only

1. _____
2. _____
3. _____

Page: 1 Office code: 2133377 Week No: 44 Week Ending: 28/01/2004

Date: 29/01/2004 Time: 09:13

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

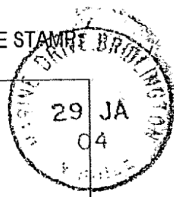
2003/2004
HORIZON

Week No 44

Cash Account (Final)

Week Ended: 28/01/2004

DATE STAMP



30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP: _____

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 1
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 13
50			88
			74
46	Cash Shortages A		87 4
47	Cash Shortages B		85
48	Cash Shortages C		89
49	Cash Shortages D		94
TABLE 3 UNCHARGED RECEIPTS			90
50			84
60			77
61			91 15
62			68
63	Pre-purchase		69
64	Cash Surplus A		92
65	Cash Surplus B		93
66	Surpluses in Rems etc		70
67			63
68	Migration		64
71			57 12
72			58
DISCREPANCIES TABLE			59
07			60
01	Surplus		61
02 6,754.09	Shortage		62
			86
			95
			10
			15
			20
			25
			30 2
			35 7
			40
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
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97
98
99

OFR

TABLE 5 CASH, STOCK ETC. IN HAND
£ p

20

50 53,448.92 Cash
51 Cheques
52 Fgn Curr Sterl Equiv
53 Game Licences

54 111.41 Philatelic Items
57 4,204.15 Postage Stps
99 Disc Whsle Stps
84

83
55
56
64
77
68 1,118.50 Home Help / Care Stps
69 115.65 MoneyGram/PO Phonecard
10 PO Face Value
81 PO Fees
67 London Boroughs Scheme
76 Coronation Crown
66 Queen Mother £5 Crown
58 95.00 Vehicle Lic Stps
60 528.00 TV Lic Stps
61 Water Authy Stps
75
85
11 B Gas Svgs Stps
78 SEEBord Svgs Stps
82 IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20

£ p

86
91 MTV2Go £4.99 Content Cards
89 MTV2Go £9.99 Content Cards
79
05 29.00 Littlewoods S/Cs
01
13 £20 T-Mobile Prepay
17 £10 T-Mobile Prepay
18 £15 Orange Prepay
19 £5 Orange Prepay
24 £10 Orange Prepay
25 £5 Vodafone Prepay
20 £15 Vodafone Prepay
26 £25 Vodafone Prepay
27 £10 Vodafone Prepay
28 £5 Virgin Prepay
29 £10 Virgin Prepay
30 £20 Virgin Prepay
31 45.00 £5 PO Calling Card
06 110.00 £10 PO Calling Card
07 160.00 £20 PO Calling Card
08 200.00 £10 PO Calling Card Intnl
02 £10 O2 Prepay
03 £20 O2 Prepay
04
09
16
22
23
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41
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45
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59
62
63
65
70
73
80
87
90
15 2,035.00 Nat Lott Instant
71 Unclaimed Payments
14 Cash Shortages (2a)
..... 62,200.63 Sub Total
74 Less Uncharged Receipts

72 62,200.63 TABLE 5 TOTAL

OFR

Stock 8751-71
Receipts 76450-26
Payments 79158-56.

Cont...

Page: 3 Office code: 2133377 Week No: 44 Week Ending: 28/01/2004

Date: 29/01/2004 Time: 09:13

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	71,663.02
		02	
		20	
		05	2,960.37
		04	
11		08	
15	59	11	31,433.35
		12	43.50
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	9,426.62
29		74	
30		71	
		99	
		30	1,564.00
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	1	96	10.00
87		76	
99		78	
84		89	
58	3	51	131.65
82		87	
48		31	
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	3	17	120.00
		36	27,350.00
		68	
		39	
		40	
		24	
		25	6.10
		28	1,155.30
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	
		48	
		34	755.00
		21	64.50
		82	
		18	
		33	
		47	
		32	
		38	100.00
		35	400.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
		01	
		11	
		20	
		21	
		17	
		18	
		24	
		25	
		19	
		26	
		27	
		89	
		06	
		28	
		29	
		31	100.00
		32	
		33	
		12	
		13	
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
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		38	
		39	
		52	
		53	

Cont...

OFR

Cont....

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p	90 Numbers	90	£ p
	00		86	14 87	70.86 Inland Stamped
	01		88	0 89	0.00 Inland Meter Posted
	02		92	1 93	66.80 Internat Stamped
	03		94	0 95	0.00 Internat Meter Posted
	04		OFR OFR		
	05		TABLE 6 REMITTANCES FROM ADC		
	06		60	£ p	
	07		14	27,350.00	Cash
	08		15		Cheques
	09		16		Fgn Curr Sterl Equiv
	10		01		
	11		19		
	12		31		
	13		32		
	14		OFR		
	15		TABLE 6(a) STOCK RECEIPTS FROM ADC		
	16		61	£ p	Postage
	17		08		1st Class Slps
	18		09		2nd Class Slps
	19		23	507.30	Other Postage Items
			48		Stamp Books Vending
			22	168.00	Stamp Books Other
			10	280.00	Self Ad Slps 1st Class
			11	200.00	Self Ad Slps 2nd Class
			50		
			51		
			52		
			53		
			54		
			Postal Order Fees		
			37	2.50	Band 1
			38		Band 2
			77	8.00	Band 3
			07	30.00	Band 4
			05		Band 5
			06	24.00	Band 6
			55		Comm Band 7
			OFR		
			TABLE 5(b) STOCK IN HAND BREAKDOWN		
			50	£ p	Postage
			11	1,013.32	1st Class Slps
			12	753.20	2nd Class Slps
			01	1,368.39	Other Postage Items
			02		Slp Bks Vending
			10	381.24	Slp Bks Other
			13	448.00	Self Ad Slps 1st Class
			15	240.00	Self Ad Slps 2nd Class
			90		
			91		
			92		
			93		
			94		
			Postal Order Fees		
			03	4.75	Band 1
			04	14.50	Band 2
			14	26.40	Band 3
			16	46.00	Band 4
			19		Band 5
			21	24.00	Band 6
			95		Comm Band 7
			OFR		
	01	£ p			
31	54	Foreign currency sales margin			
32	55	Foreign currency purchase margin			
33	56				
34	57	E Vouchers			
37 44	58 345.00	E Top Ups			
38	59	Postage Label BFPO Parcels			
83	80	Link Cash Deposits			
42	81	Postage Label Special Del. By 9			
43	82	Link Cheque Deposits			
44	83				
45	84	Bureau Commission			
46	85				
47	86				
71	87				
72	88				
12	63				
22	64				
49	65				
50	66				
51	67				
52	68				
53	69				
54	74				
55	75				
56	76				
57	77				
59	78				
60	79				
61	90				
62	91				
63	92				
64	93				
65	94				
66	95				
67	96				
	40	Giro E/N BTA Wk No			
24 112	41 190.36	Postage Label 1st Class			
25	42	Unpaid Chqs from TP			
27 55	43 75.17	Postage Label 2nd Class			
28 11	44 44.80	Postage Label Special Delivery			
36 34	45 92.08	Postage Label Air Mail			
03 2	60 11.60	Postage Label Surface Mail			
04 14	62 70.86	Postage Label Royal Mail Parcels			
	61	Giro Rent			
	70				
	71				
	72				
	73				
... 148,113.28		RECEIPTS TOTAL			

OFR

OFR

OFR

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56		32	23	34	1,814.43
		57		39		40	
30 ^a		30				98	
		62	967.32			67	
04	601	66	60,534.05	40		41	
11	28					86	
12	15					85	68,954.72
31	47	31	1,830.55				
06	3	68	59.45			OFR	
16						11	£ p
07	53	71	4,313.50				
17	3					20	
29		84				21	
08	13	72	952.77			22	
		11				23	
		16		01		30	
		49	511.00	23		31	
25		83		27		32	
67		37		43		33	
		20		45		34	
80		18		47		35	
		42	5,054.36	56		36	
		52		57		37	
		10	100.00	58		38	
		12		59		39	
18		44		60		40	
		43		61		41	
19		46		64		42	
		45		65		43	
21		60		66		44	
79		01		68		45	
81	5	04	90.33	69		46	
24		36		70		47	
83		06		71		48	
		77		72		49	
62		96		73		50	
41		32		74		51	
		50		75		52	
		97		76		53	
02		21		77		54	
		13	0.35	78		55	
		82	2,379.48	90		56	
55		55		91		57	
		69		03		58	
		73	258.00	13		59	
		65		14		60	
86		61		20		61	
		05		22		62	
		70		26		63	
87		79		92		64	
		25		38		65	
		81		42		66	
15		78		44		67	
05		24		46		68	
33		94		48		69	
34		80		49		70	
		95		50		71	
		26	37.97	51		72	
		27		52		73	
28	2	28	105.00	54		74	
		29		82		75	
35	6	33	150.00	85		76	
36		35		93		77	
							</

Cont....

OFR

OFR

age: 6 Office code:2133377 Week No: 44 Week Ending: 28/01/2004

Date: 29/01/2004 Time: 09:13

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		70	£ p
04	1	83	MTV2Go £4.99 Content Cards
06 .....19	2 Business Deps GTE £60	82	MTV2Go £9.99 Content Cards
13	3	80	
32 .....1	4 PSB Purchased	53	Littlewoods S/C
02	7 B Gas/Utility Tcash	01	
27	18 Bar Coded Tcash	66	£20 T-Mobile Prepay
28	19	67	£10 T-Mobile Prepay
29	20	61	£15 Orange Prepay
30	21	62	£5 Orange Prepay
31 .....32	22 Transcash Giro	35	£10 Orange Prepay
34 .....6	23 Bus Dep LT £60	39	£5 Vodafone Prepay
35	24 Local Rent/Council Tax	31	£15 Vodafone Prepay
36 .....1	25 A&L Personal Cash Dep	43	£25 Vodafone Prepay
33 .....3	5 Personal Chq Dep	44	£10 Vodafone Prepay
01 .....8	6 Bns Chq Only Dep	45	£5 Virgin Prepay
03	8 Cncl Tax Cds/Vchr	46	£10 Virgin Prepay
17	9 Rent Vouchers	49	£20 Virgin Prepay
18	10 Rent Cards	50	£5 PO Calling Card
12	17	26	£10 PO Calling Card
40	30	27	£20 PO Calling Card
08	11	29	£10 PO Calling Card Intntl
38	12 LINKSAVE	02	£10 02 Prepay
09	13 Bns Cash Wdis	11	£20 02 Prepay
10 .....1	14 A&L Personal Wdl	14	
45 .....12	35 Bus Wdl LTE £1000	64	
11	15	65	
15	16 Change Giving	56	
OFR		57	
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		68	
70	£ p	69	
36	Game Licences	91	
03	Philatelic Items	71	
15	1st Class Stps	72	
16	2nd Class Stps	92	
07	Other Postage Items	75	
08	Stamp Bks Vending	76	
09	Stamp Bks Other	77	
32	Self Ad Stps 1st Class	21	
33	Self Ad Stps 2nd Class	85	
52	Disc Whsle Stps	23	
47		24	
55	Comm PO Fee Band 7	30	
05		86	
06		87	
28	Home Help /Care Stps	51	
22	MoneyGram/PO Phonecard	54	
04	PO Face Value	58	
19	PO Fee Band 1	59	
20	PO Fee Band 2	89	
18	PO Fee Band 3	94	
40	PO Fee Band 4	78	
41	PO Fee Band 5	79	
42	PO Fee Band 6	81	
74	London Boroughs Scheme	95	
37	Coronation Crown	93	
60	Queen Mother £5 Crown	84	
34		63	Nat Lott Instant Win
70		OFR	
10	Vehicle Lic Stps	TABLE 9 REMITTANCES TO ADC	
12	TV Lic Svg Stps	80	£ p
13	Water Authy Stps	01 .....2,379.48	Cash
17		02	Cheques/Other
73		43	Fgn Curr Stert Equiv
48	B Gas Svg Stps	20	
25	SEEBord Svg Stps	21	
90	IOBOX Vouchers	22	
38		23	
		OFR	

Cont....

Marine Drive
17:46 28/01/2004

FAD 2133377

Page 1
CAP 44

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	22/01/2004	17:21	17	613.14	0
AA/01	23/01/2004	15:23	11	612.51	0
AA/01	24/01/2004	11:30	4	715.53	3
AA/01	26/01/2004	16:18	6	402.72	0
AA/01	27/01/2004	15:17	9	1159.28	0
AA/01	28/01/2004	17:03	6	810.32	0

OFFICE TOTALS:			53	4313.50	3
----------------	--	--	----	---------	---

*** END OF REPORT ***

Marine Drive
17:50:45 28/01/2004

FAD 2133377

Page 1
CAP 44

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	73	123.18
AA/01	CTR002	2	5.44
AA/01	RSP001	33	95.94
AA/01	CTR001	123	391.96

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	LCA001	2	0.00
AA/01	CTR001	3	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	LCA001	1	0.00	1-888601-1
AA/01	LCA001	1	0.00	2-1180826-1
AA/01	CTR001	1	0.00	2-1173743-1
AA/01	CTR001	1	0.00	2-1173753-1
AA/01	CTR001	1	0.00	2-1175270-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive
17:47 28/01/2004

FAD 2133377

Page 1
CAP 44

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	9	289.35
IR CB	AA/01	38	1541.20
		-----	-----
TOTAL IR CB		47	1830.55
		-----	-----
SUMMARY TOTAL		47	1830.55

*** END OF REPORT ***

Marine Drive
17:50 28/01/2004

FAD 2133377

Page 1
CAP 44

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	24/01/2004	11:30	4	16.95	0.00	16.95
AA/01	26/01/2004	16:18	1	0.70	0.00	0.70
AA/01	28/01/2004	17:02	5	41.80	0.00	41.80
			-----	-----	-----	-----
OFFICE TOTALS:			10	59.45	0.00	59.45

*** END OF REPORT ***

Page: 1 Office code: 2133377 Week No: 45 Week Ending: 04/02/2004

Date: 05/02/2004 Time: 07:40

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 45

Cash Account (Final)

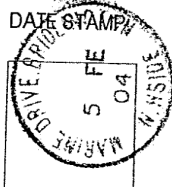
Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 04/02/2004

30



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 3
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71 2
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 8
50			88
46	Cash Shortages A		74
47	Cash Shortages B		87 3
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60	Pre-purchase		84
61	Cash Surplus A		77
62	Cash Surplus B		91 12
63	Surpluses in Rems etc		68
64			69
65			92
66			93
67			70
68	Migration		63
71			64
72			57 12
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02 6,730.01	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 2
			35 16
			40 1
			45 1
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
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16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	59,291.86 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	104.81 Philatelic Items
57	3,186.65 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	596.50 PO Face Value
69	68.35 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	30.00 Vehicle Lic Stps
60	366.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBoard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	28.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	40.00 £5 PO Calling Card
06	110.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intntl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
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34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	1,914.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	66,096.17 Sub Total
74	Less Uncharged Receipts
72	66,096.17 TABLE 5 TOTAL

OFR

Cont...

Page: 3 Office code:2133377 Week No: 45 Week Ending: 04/02/2004

Date: 05/02/2004 Time: 07:40

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	68,954.72
		02	
		20	
		05	608.70
		04	
11		08	
15	56	11	34,082.45
		12	18.85
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	9,053.81
29		74	
30		71	
		99	
		30	1,363.00
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	1	96	50.00
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	1	17	60.00
		36	40,520.00
		68	
		39	
		40	
		24	
		25	
		28	
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	
		48	Home Help / Care Stps
		34	MoneyGram/PO Phonecard
		21	PO Face Value
		82	PO Fees
		18	London Boroughs Scheme
		33	Coronation Crown
		47	Queen Mother £5 Crown
		32	
		38	Vehicle Lic Stps
		35	TV Lic Svg Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svg Stps
		53	SEEBoard Svg Stps
		61	IOBOX Vouchers
		62	
		63	MTV2Go £4.99 Content Cards
		67	MTV2Go £9.99 Content Cards
		49	
		90	Littlewoods S/Card
		OFR	
		01	£ p
		11	
		20	£20 T-Mobile Prepay
		21	£10 T-Mobile Prepay
		17	£15 Orange Prepay
		18	£5 Orange Prepay
		24	£10 Orange Prepay
		25	£5 Vodafone Prepay
		19	£15 Vodafone Prepay
		26	£25 Vodafone Prepay
		27	£10 Vodafone Prepay
		89	£5 Virgin Prepay
		06	£10 Virgin Prepay
		28	£20 Virgin Prepay
		29	£5 PO Calling Card
		31	£10 PO Calling Card
		32	£20 PO Calling Card
		33	£10 PO Calling Card Intntl
		12	£10 O2 Prepay
		13	£20 O2 Prepay
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	

Cont...

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

[illegible]

OFR

OFR

OFR

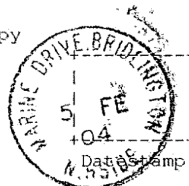
PAYMENTS (Cont)OFR OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

Cont...

INLAND REVENUE - P5589

Working Family/Disabled Persons/IR Child Benefit - Office Copy
FOR USE IN TRANSACTION PROCESSING - CHESTERFIELD



OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

OFFICE CODE: 2133377

C/A WEEK NO: 45

Bridlington
East Yorkshire
YO15 3DB

WEEK ENDING: 04/02/2004

TIME: 04/02/2004 17:45

	Group	No. of Foils	Value of Foils £ p
Working Family Tax Credit	BB	0	0.00
Disabled Persons Tax Credit	CC	0	0.00
IR Child Benefit	DD	41	1391.30

SUMMARY

1391.30

Branch Manager/Postmaster's Signature

GRO

For TP Use Only

1.

2.

3.

*** END OF REPORT ***

PENSIONS AND ALLOWANCES

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

OFFICE CODE: **2133377**

C/A WEEK NO: 45

Bridlington
East Yorkshire
YO15 3DB

WEEK ENDING: 04/02/2004

TIME: 04/02/2004 17:46

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT £ p
MOD.ARMV	1			0	0.00
MOD.Ind Injy	2			0	0.00
MOD.AIR	3			0	0.00
	4			0	0.00
Child/One Parent	5			0	0.00
War Pension	6			2	168.86
Dis Living All	7			30	5298.80
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		79		9354.07
Income Support	11		49		3837.02
Ind Inj/Death Ben	12		13		695.24
Ret Pension/All	13		385		32223.08
Sickness Ben/All	14		91		10938.26
RESERVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	617	32	62515.33

Milk Token P & A 10

GRO

SIGNATURE

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 45

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 04/02/2004

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP: _____

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 3
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71 2
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 8
50			88
46	Cash Shortages A		74
47	Cash Shortages B		87 3
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91 12
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 12
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02 6,730.01	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 2
			35 16
			40 1
			45 1
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
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38	
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41	
42	
43	
44	
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17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	59,291.86 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	104.81 Philatelic Items
57	3,186.65 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonocard
68	596.50 PO Face Value
69	68.35 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	30.00 Vehicle Lic Stps
60	366.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBord Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	28.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	40.00 £5 PO Calling Card
06	110.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intntl
02	£10 02 Prepay
03	£20 02 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	1,914.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	66,096.17 Less Uncharged Receipts
72	66,096.17 TABLE 5 TOTAL

OFR

Stock 6804-31
Receipts 86575-89
Payments 82704-43

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
.		01	68,954.72 Balance Brought Fwd
		02	POL Chg E/N Wk No(s)
		20	Philatelic U/R
		05	NS & I Deposits inc E/N
		04	Postal Order U/R
11		08	
15	56	11	34,082.45 Giro Inpaymts
		12	Giro Transcash Fees
09		07	Int. Driving Permits
39		13	Irish Passport Fees
10		06	Rod Licences Sales
		15	Temp First Licences
		10	Elec Key Recharge
		22	Postage U/R
19		19	V10 Motor Vehicle
20			V11 Lic RnwL Fees
21		58	DVLA Premium Service
		84	Irish Passport Charges
		03	Disc Whslc Stps U/R
		75	Travel Insurance
		59	Local Schemes
23		85	Postage Label Underpaid
80		73	
		09	9,053.81 AP/Pers Bank
29		74	
30		71	
		99	Chq Prize Pay Bal Entry
		30	1,363.00 Nat Lott Game
		81	Instant Win Activate
41		94	Moneygram Send
26		86	B de Ch Commission
		70	B de Ch Revaluation
69		60	Trav Chqs Sales
89		79	Business Purchases
94	1	96	50.00 Pre-order Fgn Exch
87		76	
99		78	
84		89	
58		51	Postage Label Parcellforce
82		87	Redirection Business
48		31	Redirection Social
78		97	TV Licence Fees
95		77	
17		14	Debit Card Refunds
		98	Redist Nat Lott Cards
		66	CARRS - Parcels
85		93	UKPS Fees
86		95	UKPS Charges
90		46	Franking Sunrise
91		64	Other Letters Sunrise
18	1	17	60.00 A & I Deposits
		36	40,520.00 Rems from ADC table 6
		68	Counters Rev Sched
		39	Loan To PO (not BOs)
		40	Final Account Surplus
		24	Game Licences
		25	Philatelic
		28	Postage
		72	Discount Whslc Stps
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	Home Help / Care Stps
		48	MoneyGram/PO Phoncard
		34	PO Face Value
		21	PO Fees
		82	London Boroughs Scheme
		18	Coronation Crown
		33	Queen Mother £5 Crown
		47	
		32	
		38	Vehicle Lic Stps
		35	TV Lic Svg Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svg Stps
		53	SEEBboard Svg Stps
		61	IOBOX Vouchers
		62	
		63	MTV2Go £4.99 Content Cards
		67	MTV2Go £9.99 Content Cards
		49	
		90	Littlewoods S/Card

30	Numbers	00	£ p
		OFR	
		01	£ p
		11	
		20	£20 T-Mobile Prepay
		21	£10 T-Mobile Prepay
		17	£15 Orange Prepay
		18	£5 Orange Prepay
		24	£10 Orange Prepay
		25	£5 Vodafone Prepay
		19	£15 Vodafone Prepay
		26	£25 Vodafone Prepay
		27	£10 Vodafone Prepay
		89	£5 Virgin Prepay
		06	£10 Virgin Prepay
		28	£20 Virgin Prepay
		29	£5 PO Calling Card
		31	£10 PO Calling Card
		32	£20 PO Calling Card
		33	£10 PO Calling Card Intrnl
		12	£10 O2 Prepay
		13	£20 O2 Prepay
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	

30	Numbers	00	£ p
		Cont....	OFR

Cont....

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p	90	Numbers	£ p		
	00		86	16	87 .....85.95	Inland Stamped	
	01		88	0	89 .....0.00	Inland Meter Posted	
	02		92	0	93 .....0.00	Internat Stamped	
	03		94	0	95 .....0.00	Internat Meter Posted	
	04		OFR				
	05		OFR				
	06		TABLE 6 REMITTANCES FROM ADC				
	07		60 £ p				
	08		14 .....40,520.00				Cash
	09		15				Cheques
	10		16				Fgn Curr Sterl Equiv
	11		01				
	12		19				
	13		31				
	14		32				
	15		OFR				
	16		TABLE 6(a) STOCK RECEIPTS FROM ADC				
	17		61 £ p Postage				
	18		08				1st Class Stps
	19		09				2nd Class Stps
	31		23				Other Postage Items
	37	50	48				Stamp Books Vending
	38		22				Stamp Books Other
	83		10				Self Ad Stps 1st Class
	42	1	11				Self Ad Stps 2nd Class
	43		50				
	44		51				
	45		52				
	46		53				
	47		54				
	71						Postal Order Fees
	72		37				Band 1
	12		38				Band 2
	22		77				Band 3
	49		07				Band 4
	50		05				Band 5
	51		06				Band 6
	52		55				Comm Band 7
	53		OFR				
	54		TABLE 5(b) STOCK IN HAND BREAKDOWN				
	55		50 £ p Postage				
	56		11 .....818.44				1st Class Stps
	57		12 .....628.40				2nd Class Stps
	59		01 .....1,224.49				Other Postage Items
	60		02				Stp Bks Vending
	61		10 .....223.32				Stp Bks Other
	62		13 .....252.00				Self Ad Stps 1st Class
	63		15 .....40.00				Self Ad Stps 2nd Class
	64		90				
	65		91				
	66		92				
	67		93				
			94				
							Postal Order Fees
			03 .....2.25				Band 1
			04 .....11.50				Band 2
			14 .....19.20				Band 3
			16 .....27.00				Band 4
			19				Band 5
			21 .....8.40				Band 6
			95				Comm Band 7
			OFR				
	OFR	£ p					
	01						
	54	Foreign currency sales margin					
	55	Foreign currency purchase margin					
	56						
	57	E Vouchers					
	58	E Top Ups					
	59	Postage Label BFPO Parcels					
	80	Link Cash Deposits					
	81	Postage Label Special Del. By 9					
	82	Link Cheque Deposits					
	83						
	84	Bureau Commission					
	85						
	86						
	87						
	88						
	63						
	64						
	65						
	66						
	67						
	77						
	78						
	79						
	90						
	91						
	92						
	93						
	94						
	95						
	96						
	40	Giro E/N BTA Wk No					
	87	Postage Label 1st Class					
	41	Unpaid Chqs from TP					
	42						
	30	Postage Label 2nd Class					
	43	Postage Label Special Delivery					
	4	Postage Label Air Mail					
	24	Postage Label Surface Mail					
	45	Postage Label Royal Mail Parcels					
	60						
	13						
	62						
	61	Giro Rent					
	70						
	71						
	72						
	73						
	...155,530.61 RECEIPTS TOTAL						

OFR

OFR

OFR

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPD)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrwls/Pymnts inc E/N
04	617	66	p Pensions and
11	32		a Allowances
12	10		mt Paid
31	41	31	Inland Rev Tax Credits
06	2	68	a Postal Orders
16			b Paid
07	56	71	Green Giro Cheques
17	9		mt
29		84	
08	10	72	Giro Outpayments
		11	Travel Incoe Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80		18	
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
81	7	04	Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Stps Redmd
		70	SEEBboard Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	5	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	10	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
32	37	34	Card Account withdrawals
39		40	Card Account emergency payments
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	Euronet Self Fill ATM
43		33	Hanco Self Fill ATM
45		34	A&L Self Fill ATM
47		35	TRM Self Fill ATM
56		36	Encashed TCs to FRTS
57		37	
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
69		46	
70		47	
71		48	
72		49	
73		50	
74		51	
75		52	
76		53	
77		54	
78		55	
90		56	
91		57	
03		58	
13		59	
14		60	
20		61	
22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

... 155,530.61 PAYMENTS TOTAL

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		70	£ p
04	1	83	MTV2Go £4.99 Content Cards
06 .....19	2 Business Deps GTE £60	82	MTV2Go £9.99 Content Cards
13	3	80	
32 .....2	4 PSB Purchased	53	Littlewoods S/C
02	7 B Gas/Utility Tcash	01	
27 .....2	18 Bar Coded Tcash	66	£20 T-Mobile Prepay
28	19	67	£10 T-Mobile Prepay
29	20	61	£15 Orange Prepay
30	21	62	£5 Orange Prepay
31 .....18	22 Transcash Giro	35	£10 Orange Prepay
34 .....15	23 Bus Dep LT £60	39	£5 Vodafone Prepay
35	24 Local Rent/Council Tax	31	£15 Vodafone Prepay
36	25 A&L Personal Cash Dep	43	£25 Vodafone Prepay
33 .....5	5 Personal Chq Dep	44	£10 Vodafone Prepay
01 .....2	6 Bns Chq Only Dep	45	£5 Virgin Prepay
03	8 Cncl Tax Cds/Vchr	46	£10 Virgin Prepay
17	9 Rent Vouchers	49	£20 Virgin Prepay
18	10 Rent Cards	50	£5 PO Calling Card
12	17	26	£10 PO Calling Card
40	30	27	£20 PO Calling Card
08	11	29	£10 PO Calling Card Intntl
38	12 LINKSAVE	02	£10 O2 Prepay
09	13 Bns Cash Wdls	11	£20 O2 Prepay
10	14 A&L Personal Wdl	14	
45 .....10	35 Bus Wdl LTE £1000	64	
11	15	65	
15	16 Change Giving	56	
		57	
		68	
		69	
		91	
		71	
		72	
		92	
		75	
		76	
		77	
		21	
		85	
		23	
		24	
		30	
		86	
		87	
		51	
		54	
		58	
		59	
		89	
		94	
		78	
		79	
		81	
		95	
		93	
		84	
		63	Nat Lott Instant Win
		OFR	
		TABLE 9 REMITTANCES TO ADC	
		80	£ p
		01	Cash
		02	Cheques/Other
		43	Fgn Curr Sterl Equiv
		20	
		21	
		22	
		23	
		OFR	

Cont....

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
RD Cheques	A					
TOTAL			0	0.00	0.00	0.00
RD Cheques	B					
TOTAL			0	0.00	0.00	0.00
RD Cheques	C					
TOTAL			0	0.00	0.00	0.00
Vouchers						
TOTAL			0	0.00	0.00	0.00
Shortages in Rems etc						
TOTAL			0	0.00	0.00	0.00
Burglary etc losses						
TOTAL			0	0.00	0.00	0.00
POL Cheques						
TOTAL			0	0.00	0.00	0.00
Migration UP						
TOTAL			0	0.00	0.00	0.00
Cash Shortages	A					
TOTAL			0	0.00	0.00	0.00
Cash Shortages	B					
TOTAL			0	0.00	0.00	0.00
Cash Shortages	C					
TOTAL			0	0.00	0.00	0.00
Cash Shortages	D					
TOTAL			0	0.00	0.00	0.00
Prepurchases						
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted	A					
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted	B					

Marine Drive
17:50:45 04/02/2004

FAD 2133377

Page 2
CAP 45

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
TOTAL			0	0.00	0.00	0.00
Surpluses in Rems etc						

TOTAL			0	0.00	0.00	0.00
Migration UR						

TOTAL			0	0.00	0.00	0.00

*** END OF REPORT ***

Marine Drive
17:44 04/02/2004

FAD 2133377

Page 1
CAP 45

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	29/01/2004	16:09	5	397.29	0
AA/01	02/02/2004	17:07	14	886.54	3
AA/01	04/02/2004	16:10	10	1312.55	0
AA/01	30/01/2004	13:23	9	1302.45	2
AA/01	31/01/2004	11:52	10	1241.83	0
AA/01	03/02/2004	15:54	8	592.63	4

OFFICE TOTALS:

56

5643.29

9

*** END OF REPORT ***

Marine Drive
17:45 04/02/2004

FAD 2133377

Page 1
CAP 45

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	40	1353.75
IR CB	AA/01	1	37.55
		-----	-----
TOTAL IR CB		41	1391.30
		-----	-----
SUMMARY TOTAL		41	1391.30

*** END OF REPORT ***

Marine Drive
17:48:51 04/02/2004

FAD 2133377

Page 1
CAP 45

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	60	143.55
AA/01	RSP001	13	33.13
AA/01	CTR002	10	21.73
AA/01	CTR001	76	160.67

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	LCA001	2	0.00
AA/01	CTR001	1	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	LCA001	1	0.00	1-899473-1
AA/01	LCA001	1	0.00	2-1182281-2
AA/01	CTR001	1	0.00	2-1187139-1

I confirm all rejected labels listed above have been inspected by me and are
assess I have taken action to investigate levels of
rejected necessary remedial action where appropriate.

Signature

GRO

Name

Castleton

Position

SPM

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive
17:48 04/02/2004

FAD 2133377

Page 1
CAP 45

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	30/01/2004	16:51	1	2.00	0.00	2.00
AA/01	02/02/2004	17:05	1	0.70	0.00	0.70
AA/01	04/02/2004	16:15	1	10.00	0.00	10.00
			-----	-----	-----	-----
OFFICE TOTALS:			3	12.70	0.00	12.70

*** END OF REPORT ***

Page: 1 Office code: 2133377 Week No: 46 Week Ending: 11/02/2004

Date: 12/02/2004 Time: 08:34

FFICE NAME: Marine Drive
DDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

ELEPHONE: **GRO**

FFICE CODE: 213 337 7

2003/2004
HORIZON

Week No **46**

GRO

Cash Account (Final)

Week Ended: 11/02/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



Suspense ref H. 1304 1710

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A	72	 2
27	Unpaid Cheques B	79	
28	Unpaid Cheques C	78	
29		82	
30	Vouchers	81	
31	Shortages in REMS etc	73	
32	Burglary etc Losses	65	
33	POL Chq pension homes	66	
34		71	
35	Migration	83	
36		75	
37		80	
38		67	
TABLE 2(a) AUTHORISED CASH SHORTAGES		76	 9
50		88	
		74	
46	Cash Shortages A	87	 3
47	Cash Shortages B	85	
48	Cash Shortages C	89	
49	Cash Shortages D	94	
TABLE 3 UNCHARGED RECEIPTS		90	
50		84	
60		77	
61		91	 6
62		68	
63	Pre-purchase	69	
64	Cash Surplus A	92	
65	Cash Surplus B	93	
66	Surpluses in Rems etc	70	
67		63	
68	Migration	64	
71		57	 25
72		58	
DISCREPANCIES TABLE		59	
07		60	
01	Surplus	61	
02	Shortage	62	
		86	
		95	
		10	
		15	
		20	
		25	
		30	 1
		35	 15
		40	 1
		45	
		50	
		55	
		26	
		27	
		28	
		29	

Cont...

age: 2 Office code:2133377 Week No: 46 Week Ending: 11/02/2004

Date: 12/02/2004 Time: 08:34

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	33,100.41 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	89.41 Philatelic Items
57	3,184.47 Postage Stps
99	Disc Whisle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	1,321.00 PO Face Value
69	128.70 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	235.00 Vehicle Lic Stps
60	548.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBboard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	28.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	40.00 £5 PO Calling Card
06	110.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intntl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	1,817.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	40,961.99 Less Uncharged Receipts
72	40,961.99 TABLE 5 TOTAL

OFR

Cont...

Page: 3 Office code: 2133377 Week No: 46 Week Ending: 11/02/2004

Date: 12/02/2004 Time: 08:34

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p
		01	72,826.18	Balance Brought Fwd
		02		POL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	3,827.06	NS & I Deposits inc E/N
		04		Postal Order U/R
11		08		
15	47	11	32,100.20	Giro Inpaymts
		12	21.75	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		Irish Passport Fees
10		06		Rod Licences Sales
		15		Temp First Licences
		10		Eleo Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Rnw/ Fees
21		58		DVLA Premium Service
		84		Irish Passport Charges
		03		Disc Whsle Stps U/R
		75	13.00	Travel Insurance
		59		Local Schemes
23		85		Postage Label Underpaid
80		73		
		09	17,924.54	AP/Pers Bank
29		74		
30		71		
		99		Chq Prize Pay Bal Entry
		30	1,394.50	Nat Lott Game
		81		Instant Win Activate
41		94		Moneygram Send
26		86		B de Ch Commission
		70		B de Ch Revaluation
69		60		Trav Chqs Sales
89		79		Business Purchases
94	1	96	300.00	Pre-order Fgn Exch
87		76		
99		78		
84		89		
58		51		Postage Label Parcelforce
82		87		Redirection Business
48	2	31	20.50	Redirection Social
78		97		TV Licence Fees
95		77		
17		14		Debit Card Refunds
		98		Redist Nat Lott Cards
		66		CARRS - Parcels
85		93		UKPS Fees
86		95		UKPS Charges
90		46		Franking Sunrise
91		64		Other Letters Sunrise
18	1	17	100.00	A & L Deposits
		36	7,740.00	Rems from ADC table 6
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28	776.20	Postage
		72		Discount Whsle Stps
		55		
		54		
		26		

Cont....

30	Numbers	00	£	p
	27			
	52			
	48			Home Help / Care Stps
	34	 1,095.00		MoneyGram/PO Phonecard
	21	 99.50		PO Face Value
	82			PO Fees
	18			London Boroughs Scheme
	33			Coronation Crown
	47			Queen Mother £5 Crown
	32			
	38	 250.00		Vehicle Lic Stps
	35	 400.00		TV Lic Svg Stps
	37			Water Authy Stps
	44			
	56			
	83			B Gas Svg Stps
	53			SEEBoard Svg Stps
	61			IOBOX Vouchers
	62			
	63			MTV2Go £4.99 Content Cards
	67			MTV2Go £9.99 Content Cards
	49			
	90			Littlewoods S/Card
	OFR			
	01		£	p
	11			£20 T-Mobile Prepay
	20			£10 T-Mobile Prepay
	21			£15 Orange Prepay
	17			£5 Orange Prepay
	18			£10 Orange Prepay
	24			£5 Vodafone Prepay
	25			£15 Vodafone Prepay
	19			£25 Vodafone Prepay
	26			£10 Vodafone Prepay
	27			£5 Virgin Prepay
	89			£10 Virgin Prepay
	06			£20 Virgin Prepay
	28			£5 PO Calling Card
	29			£10 PO Calling Card
	31			£20 PO Calling Card
	32			£10 PO Calling Card Intnl
	33			£10 O2 Prepay
	12			£20 O2 Prepay
	13			
	14			
	15			
	16			
	22			
	23			
	34			
	35			
	36			
	37			
	38			
	39			
	52			
	53			
Cont....	OFR			

Cont...

Page: 4 Office code: 2133377 Week No: 46 Week Ending: 11/02/2004

Date: 12/02/2004 Time: 08:34

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

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Page: 5 Office code: 2133377 Week No: 46 Week Ending: 11/02/2004

Date: 12/02/2004 Time: 08:35

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSP0)	32	37	34	3,165.75
		57	POL CL E/N Wk No(s)	39		40	Card Account emergency payments
30		30	Mono/Bind TV Refunds			98	ATM Withdrawals
		62	4,162.84			67	Giro Rent Bal Entry
04	626	66	64,029.04	40		41	
11	38		p Pensions and			86	Final Account Deficiency
12	13		a Allowances			85	49,205.09
31	51	31	2,075.85				Balance Due to Post Office
06	7	68	69.10				
16			mt Paid				
07	57	71	6,006.17				
17	2		Green Giro Cheques				
29		84	mt				
08	11	72	1,039.52				
		11	Giro Outpayments				
		16	Travel Insce Refund				
		49	554.00				
			Nat Lott Inst DEACT				
			All Nat Lott Prizes				
25		83					
67		37	Mid/West Lothian Payments				
		20	Littlewoods Prizes				
80		18					
		42	6,530.78				
		52	Postal Order D/R				
		10	100.00				
		12	Auto Pay/Pers bank				
18		44	Philatelic D/R				
		43	Canadian Money Orders				
19		46	Postage D/R				
		45	Encashed OB Cheques				
		60	Disc. Whsl Slps D/R				
21		01	Asylum Seekers Vouchers				
79		04	297.90				
81	10	36	B de Change Credit/Debit Card				
24		06	Debit Card Payments				
83		77					
		96	Stock to ADC table 8				
62		32	Moneygram Receive				
41		50	London Boroughs Scheme				
		97	Bur de Change- Reval				
02		21	TCs to First Rate				
		13	5.26				
		82	1,987.31				
55		55	Business Sales				
		69	PO Fgn Exchange Out				
		73	Rems to ADC table 9				
		65	Co-op Business Chq Cashed				
86		61	MVL Stamps Redmd				
		05	TV Lic Svgs Redmd				
		70	Water Authy SS Redmd				
87		79	PPA Prescription Refunds				
		25	B Gas Slps Redmd				
		81	SEEBboard Slps Redmd				
15		78					
05		24	SWEB Slps Redmd				
33		94					
34		80	UKPS Passport Fee Refund				
		95	UKPS Passport Charge Refund				
		26	1.60				
		27	International Reply Coupons				
28	7	28	445.00				
		29	Vouchers Sent To TP				
35	4	33	110.00				
36		35	Promotional Vouchers				
			A & L Withdrawals				
			Giro E/Ns BTA WK NOs				
			LINK Withdrawals				
			Unpaid Cheques to TP				

Cont

OFR

OFR

age: 6 Office code:2133377 Week No: 46 Week Ending: 11/02/2004

Date: 12/02/2004 Time: 08:35

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90	
04	1
06 .....16	2 Business Deps GTE £60
13	3
32 .....3	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 .....16	22 Transcash Giro
34 .....11	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36 .....1	25 A&L Personal Cash Dep
33 .....4	5 Personal Chq Dep
01 .....6	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wlds
10	14 A&L Personal Wdl
45 .....11	35 Bus Wdl LTE £1000
11	15
15	16 Change Giving

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70	£ p
36	Game Licences
03	Philatelic Items
15	1st Class Stps
16	2nd Class Stps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whse Stps
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Stps
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	Coronation Crown
60	Queen Mother £5 Crown
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBboard Svg Stps
90	IOBOX Vouchers
38	

Cont....

70	£ p
83	MTV2Go £4.99 Content Cards
82	MTV2Go £9.99 Content Cards
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intntl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
65	
56	
57	
68	
69	
91	
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72	
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59	
89	
94	
78	
79	
81	
95	
93	
84	
63	Nat Lott Instant Win
OFR	
TABLE 9 REMITTANCES TO ADC	
80	£ p
01 .....1,983.26	Cash
02 .....4.05	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	
OFR	

Marine Drive
08:27 12/02/2004

FAD 2133377

Page 1
CAP 46

Remittances Out by Product - Office Copy

MODE	PRODUCT	SU/BP SESSION	TOTAL VALUE
Rem Out Data Cen	Cheque	AA/01 1-904175-1	977.86
Rem Out Data Cen	Cheque	AA/01 1-907865-1	1884.78
Rem Out Data Cen	Cheque	AA/01 1-910168-1	455.32
Rem Out Data Cen	Cheque	AA/012-1189848-1	1561.95
Rem Out Data Cen	Cheque	AA/012-1190625-1	392.62
Rem Out Data Cen	Cheque	AA/012-1194126-1	1258.25
		TOTALS:	6530.78
Rem Out Data Cen	TOTALS:		6530.78
Rem Out Auto Dist	Cash	AA/01 1-908564-1	1983.26
		TOTALS:	1983.26
Rem Out Auto Dist	Vch to CRU	AA/01 1-908576-1	4.05
		TOTALS:	4.05
Rem Out Auto Dist	TOTALS:		1987.31
TOTAL:			8518.09

*** END OF REPORT ***

Marine Drive
08:26 12/02/2004

FAD 2133377

Page 1
CAP 46

Remittances In by Product - Office Copy

MODE	PRODUCT	SU/BP	SESSION	TOTAL VALUE
Rem In Auto Dist	Cash	AA/01	1-903673-1	5240.00
Rem In Auto Dist	Cash	AA/01	1-908260-1	2500.00
		TOTALS:		7740.00
Rem In Auto Dist	Post Stamp	AA/01	1-908971-1	200.00
		TOTALS:		200.00
Rem In Auto Dist	AL Single	AA/01	1-908971-1	4.20
		TOTALS:		4.20
Rem In Auto Dist	MVL Stmp	AA/01	1-908971-1	250.00
		TOTALS:		250.00
Rem In Auto Dist	PO 50p	AA/01	1-908971-1	5.00
		TOTALS:		5.00
Rem In Auto Dist	PO £1	AA/01	1-908971-1	20.00
		TOTALS:		20.00
Rem In Auto Dist	PO £3	AA/01	1-908971-1	30.00
		TOTALS:		30.00
Rem In Auto Dist	PO £4	AA/01	1-908971-1	40.00
		TOTALS:		40.00
Rem In Auto Dist	PO £15	AA/01	1-908971-1	300.00
		TOTALS:		300.00
Rem In Auto Dist	PO Fee 50p	AA/01	1-908971-1	2.50
		TOTALS:		2.50
Rem In Auto Dist	PO Fee £1	AA/01	1-908971-1	5.00
		TOTALS:		5.00
Rem In Auto Dist	PO Fee £3	AA/01	1-908971-1	5.00
		TOTALS:		5.00
Rem In Auto Dist	PO Fee £4	AA/01	1-908971-1	5.00
		TOTALS:		5.00
Rem In Auto Dist	PO Fee £15	AA/01	1-908971-1	22.00
		TOTALS:		22.00
Rem In Auto Dist	TV £2 stmp	AA/01	1-908971-1	400.00
		TOTALS:		400.00
Rem In Auto Dist	S/a100x2nd	AA/01	1-908971-1	200.00
		TOTALS:		200.00
Rem In Auto Dist	SAS 1x12	AA/01	1-908971-1	168.00
		TOTALS:		168.00
Rem In Auto Dist	SAS 2x12	AA/01	1-908971-1	120.00
		TOTALS:		120.00
Rem In Auto Dist	SAS 1x6	AA/01	1-908971-1	84.00
		TOTALS:		84.00
Rem In Auto Dist	Gift PO £5	AA/01	1-908971-1	100.00
		TOTALS:		100.00
Rem In Auto Dist	Gift PO£10	AA/01	1-908971-1	200.00
		TOTALS:		200.00
Rem In Auto Dist	Gift PO£20	AA/01	1-908971-1	400.00
		TOTALS:		400.00
Rem In Auto Dist	G POfee £5	AA/01	1-908971-1	16.00
		TOTALS:		16.00
Rem In Auto Dist	G POfee£10	AA/01	1-908971-1	20.00
		TOTALS:		20.00
Rem In Auto Dist	G POfee£20	AA/01	1-908971-1	24.00
		TOTALS:		24.00
Rem In Auto Dist	TOTALS:			10360.70
TOTAL:				10360.70

*** END OF REPORT ***

Marine Drive
08:24 12/02/2004

FAD 2133377

Page 1
CAP 46

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	09/02/2004	16:36	9	51.95	0.42	52.37
AA/01	06/02/2004	16:57	5	9.20	0.00	9.20
AA/01	07/02/2004	11:11	1	7.00	0.08	7.08
AA/01	10/02/2004	16:03	2	0.45	0.00	0.45
			-----	-----	-----	-----
OFFICE TOTALS:			17	68.60	0.50	69.10

*** END OF REPORT ***

Marine Drive
08:26:15 12/02/2004

FAD 2133377

Page 1
CAP 46

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	47	96.24
AA/01	CTR002	18	31.65
AA/01	RSP001	20	51.65
AA/01	CTR001	167	283.56
AA/01	LCA003	31	58.68

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	CTR002	1	0.00
AA/01	LCA003	1	0.00
AA/01	CTR001	1	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	CTR002	1	0.00	1-905000-1
AA/01	LCA003	1	0.00	2-1188310-1
AA/01	CTR001	1	0.00	2-1194584-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive FAD 2133377
08:20 12/02/2004
Working Family/Disabled Persons/IR Child Benefit - Office Copy

Page 1
CAP 46

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	2	91.00
IR CB	AA/01	49	1984.85
		-----	-----
TOTAL IR CB		51	2075.85
		-----	-----
SUMMARY TOTAL		51	2075.85

*** END OF REPORT ***

Marine Drive
08:20 12/02/2004

FAD 2133377

Page 1
CAP 46

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	05/02/2004	17:56	9	549.93	1
AA/01	09/02/2004	16:38	7	719.97	1
AA/01	06/02/2004	13:16	15	1569.38	0
AA/01	07/02/2004	11:11	10	1297.51	0
AA/01	10/02/2004	16:06	11	1425.24	0
AA/01	11/02/2004	12:38	5	444.14	0

OFFICE TOTALS:

-----	-----	-----
57	6006.17	2

*** END OF REPORT ***

age: 1 Office code:2133377 Week No: 47 Week Ending: 18/02/2004

Date: 19/02/2004 Time: 08:00

FFICE NAME: Marine Drive
DDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 47

Cash Account (Final)

Bridlington
YO15 3DB

ELEPHONE: GRO

FFICE CODE: 213 337 7

Week Ended: 18/02/2004

ATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 5
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 10
50			88
			74
46 8,243:10	Cash Shortages A		87 2
47	Cash Shortages B		85
48	Cash Shortages C		89
49	Cash Shortages D		94
TABLE 3 UNCHARGED RECEIPTS			90
50			84
60			77
61			91 11
62			68
63	Pre-purchase		69
64	Cash Surplus A		92
65	Cash Surplus B		93
66	Surpluses in Rems etc		70
67			63
68	Migration		64
71			57 25
72			58
DISCREPANCIES TABLE			59
07			60
01	Surplus		61
02	Shortage		62
			86
			95
			10
			15
			20
			25
			30 3
			35 18
			40
			45
			50
			55
			26
			27
			28
			29

Cont...

age: 2 Office code:2133377 Week No: 47 Week Ending: 18/02/2004

Date: 19/02/2004 Time: 08:00

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
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07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	81,265.44 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	124.66 Philatelic Items
57	2,679.93 Postage Stps
99	Disc Whse Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	869.50 PO Face Value
69	85.65 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	160.00 Vehicle Lic Stps
60	434.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBoard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	26.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	20.00 £5 PO Calling Card
06	110.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intnl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	1,745.00 Nat Lott Instant
71	Unclaimed Payments
14	8,243.10 Cash Shortages (2a)
	Sub Total
74	96,123.28 Less Uncharged Receipts
72	96,123.28 TABLE 5 TOTAL

OFR

Cont...

Page: 3 Office code: 2133377 Week No: 47 Week Ending: 18/02/2004

Date: 19/02/2004 Time: 08:00

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	49,205.09 Balance Brought Fwd
		02	POL Chg E/N Wk No(s)
		20	Philatelic U/R
		05	1,237.18 NS & I Deposits inc E/N
		04	Postal Order U/R
11		08	
15	39	11	35,738.21 Giro Inpaymts
		12	27.55 Giro Transcash Fees
09		07	Int. Driving Permits
39		13	Irish Passport Fees
10		06	Rod Licences Sales
		15	Temp First Licences
		10	Elec Key Recharge
		22	Postage U/R
19		19	V10 Motor Vehicle
20			V11 Lic Rnwl Fees
21		58	DVLA Premium Service
		84	Irish Passport Charges
		03	Disc Whisle Stps U/R
		75	Travel Insurance
		59	Local Schemes
		85	Postage Label Underpaid
23		73	
80		09	14,834.87 AP/Pers Bank
		74	
29		71	
30		99	Chq Prize Pay Bal Entry
		30	1,964.00 Nat Lott Game
		81	Instant Win Activate
41		94	Moneygram Send
26		86	B de Ch Commission
		70	B de Ch Revaluation
69		60	Trav Chqs Sales
89		79	Business Purchases
94	1	96	300.00 Pre-order Fgn Exch
87		76	
99		78	
84		89	
58	1	51	26.20 Postage Label Parcelforce
82		87	Redirection Business
48		31	Redirection Social
78	1	97	116.00 TV Licence Fees
95		77	
17		14	Debit Card Refunds
		98	Redist Nat Lott Cards
		66	CARRS - Parcels
85		93	UKPS Fees
86		95	UKPS Charges
90		46	Franking Sunrise
91		64	Other Letters Sunrise
18	4	17	210.00 A & L Deposits
		36	70,000.00 Rems from ADC table 6
		68	Counters Rev Sched
		39	Loan To PO (not BOs)
		40	Final Account Surplus
		24	Game Licences
		25	39.60 Philatelic
		28	319.20 Postage
		72	Discount Whisle Stps
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	Home Help / Care Stps
		48	MoneyGram/PO Phonecard
		34	PO Face Value
		21	PO Fees
		82	London Boroughs Scheme
		18	Coronation Crown
		33	Queen Mother £5 Crown
		47	
		32	
		38	Vehicle Lic Stps
		35	TV Lic Svg Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svg Stps
		53	SEEBoard Svg Stps
		61	IOBOX Vouchers
		62	
		63	MTV2Go £4.99 Content Cards
		67	MTV2Go £9.99 Content Cards
		49	
		90	Littlewoods S/Card

30	Numbers	00	£ p
		OFR	
		01	
		11	£20 T-Mobile Prepay
		20	£10 T-Mobile Prepay
		21	£15 Orange Prepay
		17	£5 Orange Prepay
		18	£10 Orange Prepay
		24	£5 Vodafone Prepay
		25	£15 Vodafone Prepay
		19	£25 Vodafone Prepay
		26	£10 Vodafone Prepay
		27	£5 Virgin Prepay
		89	£10 Virgin Prepay
		06	£20 Virgin Prepay
		28	£5 PO Calling Card
		29	£10 PO Calling Card
		31	£20 PO Calling Card
		32	£10 PO Calling Card Intntl
		33	£10 O2 Prepay
		12	£20 O2 Prepay
		13	
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	

Cont....	OFR
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Cont...

age: 4 Office code:2133377 Week No: 47 Week Ending: 18/02/2004

Date: 19/02/2004 Time: 08:00

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	

90 Numbers	90	£ p
86	15	87
88	0	89
92	1	93
94	0	95

Inland Stamped
Inland Meter Posted
Internat Stamped
Internat Meter Posted

OFR	OFR
-----	-----

TABLE 6 REMITTANCES FROM ADC

60	£ p
14	70,000.00
15	
16	
01	
19	
31	
32	

OFR

TABLE 6(a) STOCK RECEIPTS FROM ADC

61	£ p	Postage
08	319.20	1st Class Stps
09		2nd Class Stps
23		Other Postage Items
48		Stamp Books Vending
22		Stamp Books Other
10		Self Ad Stps 1st Class
11		Self Ad Stps 2nd Class
50		
51		
52		
53		
54		

Postal Order Fees

37	Band 1
38	Band 2
77	Band 3
07	Band 4
05	Band 5
06	Band 6
55	Comm Band 7

OFR

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	741.44	1st Class Stps
12	479.40	2nd Class Stps
01	1,239.01	Other Postage Items
02		Stp Bks Vending
10	220.08	Stp Bks Other
13		Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
90		
91		
92		
93		
94		

Postal Order Fees

03	3.75	Band 1
04	10.00	Band 2
14	22.40	Band 3
16	20.00	Band 4
19	18.70	Band 5
21	10.80	Band 6
95		Comm Band 7

OFR

OFR	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
24	40	Giro E/N BTA Wk No
25	41	Postage Label 1st Class
27	42	Unpaid Chqs from TP
28	43	Postage Label 2nd Class
36	44	Postage Label Special Delivery
03	45	Postage Label Air Mail
04	60	Postage Label Surface Mail
04	62	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
174,944.22		RECEIPTS TOTAL

OFR OFR

Page: 5 Office code: 2133377 Week No: 47 Week Ending: 18/02/2004

Date: 19/02/2004 Time: 08:00

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p
-		56	Loan Wdl (SPSO/MSPPO)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrwls/Pymnts inc E/N
04	624	66	p Pensions and
11	20		a Allowances
12	11		mt Paid
31	48	31	Inland Rev Tax Credits
06	13	68	a Postal Orders
16			b Paid
07	40	71	Green Giro Cheques
17	9		mt
29		84	Giro Outpayments
08	9	72	Travel Inscd Refund
		11	Nat Lott Inst DEACT
		16	All Nat Lott Prizes
		49	Mid/West Lothian Payments
25		83	Littlewoods Prizes
67		37	Cheques to CHEC
		20	Postal Order D/R
80		18	Auto Pay/Pers bank
		42	Philatelic D/R
		52	Canadian Money Orders
18		10	Postage D/R
		12	Encashed OB Cheques
19		44	Disc. Whsl Slps D/R
		43	Asylum Seekers Vouchers
21		46	B de Change Credit/Debit Card
79		01	Debit Card Payments
81	5	04	Stock to ADC table 8
24		36	Moneygram Receive
83		06	London Boroughs Scheme
		77	Bur de Change- Reval
62		96	TCs to First Rate
41		32	Business Sales
		50	PO Fgn Exchange Out
02		97	Remts to ADC table 9
		21	Co-op Business Chq Cashcd
		13	MVL Stamps Redmd
55		82	TV Lic Svgs Redmd
		55	Water Authy SS Redmd
		69	PPA Prescription Refunds
86		73	B Gas Slps Redmd
		65	SEEBoard Slps Redmd
		61	SWEB Slps Redmd
87		05	
		70	
		79	
		25	
15		81	
05		78	
33		24	
34		94	UKPS Passport Fee Refund
		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	5	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	10	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

40	Numbers	10	£ p
32	46	34	Card Account withdrawals
39		40	Card Account emergency payments
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	Euronet Self Fill ATM
27		32	Hanco Self Fill ATM
43		33	A&L Self Fill ATM
45		34	TRM Self Fill ATM
47		35	Encashed TCs to FRTS
56		36	
57		37	
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
69		46	
70		47	
71		48	
72		49	
73		50	
74		51	
75		52	
76		53	
77		54	
78		55	
90		56	
91		57	
03		58	
13		59	
14		60	
20		61	
22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

...174,944.22 PAYMENTS TOTAL

Cont

OFR

OFR

age: 6 Office code:2133377 Week No: 47 Week Ending: 18/02/2004

Date: 19/02/2004 Time: 08:00

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

90	
04	1
06	2 Business Deps GTE £60
13	3
32	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31	22 Transcash Giro
34	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36	25 A&L Personal Cash Dep
33	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wdls
10	14 A&L Personal Wdl
45	35 Bus Wdl LTE £1000
11	15
15	16 Change Giving

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70	£ p
36	Game Licences
03	Philatelic Items
15	1st Class Stps
16	2nd Class Stps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whsle Stps
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Stps
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	Coronation Crown
60	Queen Mother £5 Crown
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBboard Svg Stps
90	IOBOX Vouchers
38	

Cont....

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

70	£ p
83	MTV2Go £4.99 Content Cards
82	MTV2Go £9.99 Content Cards
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intnl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
65	
56	
57	
68	
69	
91	
71	
72	
92	
75	
76	
77	
21	
85	
23	
24	
30	
86	
87	
51	
54	
58	
59	
89	
94	
78	
79	
81	
95	
93	
84	
63	Nat Lott Instant Win

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TABLE 9 REMITTANCES TO ADC

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	

OFR

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
RD Cheques		A				
TOTAL			0	0.00	0.00	0.00
RD Cheques		B				
TOTAL			0	0.00	0.00	0.00
RD Cheques		C				
TOTAL			0	0.00	0.00	0.00
Vouchers						
TOTAL			0	0.00	0.00	0.00
Shortages in Rems etc						
TOTAL			0	0.00	0.00	0.00
Burglary etc losses						
TOTAL			0	0.00	0.00	0.00
POL Cheques						
TOTAL			0	0.00	0.00	0.00
Migration UP						
TOTAL			0	0.00	0.00	0.00
Cash Shortages		A				
AA 13/02/04 Loss A to Table 2a			1	8,243.10		
TOTAL			1	8,243.10	0.00	8,243.10
Cash Shortages		B				
TOTAL			0	0.00	0.00	0.00
Cash Shortages		C				
TOTAL			0	0.00	0.00	0.00
Cash Shortages		D				
TOTAL			0	0.00	0.00	0.00
Prepurchases						
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted		A				
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted		B				

Marine Drive
07:54:46 19/02/2004

FAD 2133377

Page 1
CAP 47

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	42	89.53
AA/01	RSP001	18	79.05
AA/01	CTR002	1	1.74
AA/01	CTR001	125	227.20

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	CTR001	2	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	CTR001	1	0.00	2-1201986-1
AA/01	CTR001	1	0.00	2-1202614-1

I confirm all rejected labels listed above have been inspected by me and are associated with the necessary remedial action where appropriate.

Signed **GRO** Name **Castleton** Position **SPM**

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive
18:02:21 18/02/2004

FAD 2133377

Page 2
CAP 47

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd

TOTAL			0	0.00	0.00	0.00
Surpluses in Rems etc						

TOTAL			0	0.00	0.00	0.00
Migration UR						

TOTAL			0	0.00	0.00	0.00

*** END OF REPORT ***

Marine Drive
07:54 19/02/2004

FAD 2133377

Page 1
CAP 47

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	13/02/2004	16:58	2	40.00	0.00	40.00
AA/01	14/02/2004	11:19	4	60.00	0.00	60.00
AA/01	16/02/2004	16:12	3	24.80	0.19	24.99
AA/01	17/02/2004	16:53	4	31.50	0.00	31.50
AA/01	18/02/2004	17:58	1	41.00	0.00	41.00
			-----	-----	-----	-----
OFFICE TOTALS:			14	197.30	0.19	197.49

MISSING

*** END OF REPORT ***

Marine Drive
07:50 19/02/2004

FAD 2133377

Page 1
CAP 47

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	6	117.80
IR CB	AA/01	42	1318.20
		-----	-----
TOTAL IR CB		48	1436.00
		-----	-----
SUMMARY TOTAL		48	1436.00

*** END OF REPORT ***

Marine Drive
07:49 19/02/2004

FAD 2133377

Page 1
CAP 47

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	12/02/2004	15:55	9	852.11	2
AA/01	13/02/2004	13:48	10	1226.28	0
AA/01	14/02/2004	11:19	5	628.69	0
AA/01	17/02/2004	16:52	10	1447.36	7
AA/01	18/02/2004	18:07	6	420.70	0
			-----	-----	-----
OFFICE TOTALS:			40	4575.14	9

missing

*** END OF REPORT ***

109.30
109.30
86.50
37.08
73.52
5.00

6 420.70

Post Office Ltd.
Your Receipt
Marine Drive
14 South Marine Drive
Bridlington
East Yorkshire
YO15 3DB

VAT REG No. 243 1700 02
25/02/2004 18:19
SESSION : 1-325036-1

POL E/W Rec		
1	£ 862.32	862.32
TOTAL DUE TO POST OFFICE		862.32
Cash	FROM CUSTOMER	862.32
BALANCE		0.00

Thank You

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: **GRO**

OFFICE CODE: 213 337 7

DATE STAMP:



2003/2004

Week No 48

HORIZON

Cash Account (Final)

Week Ended: 25/02/2004

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

50	£ p	Date
26	Unpaid Cheques A	
27	Unpaid Cheques B	
28	Unpaid Cheques C	
29		
30	Vouchers	
31	Shortages in REMS etc	
32	Burglary etc Losses	
33	POL Chq pension homes	
34		
35	Migration	
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

50	
46	8,243.10 Cash Shortages A
47	Cash Shortages B
48	Cash Shortages C
49	Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

50	
60	
61	
62	
63	Pre-purchase
64	Cash Surplus A
65	Cash Surplus B
66	Surpluses in Rems etc
67	
68	Migration
71	
72	

DISCREPANCIES TABLE

07	
01	Surplus
02	3,509.18 Shortage

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	1
79	
78	
82	
81	
73	
65	
66	
71	
83	
75	
80	
67	
76	10
88	
74	
87	4
85	
89	
94	
90	
84	
77	
91	11
68	
69	
92	
93	
70	
63	
64	
57	22
58	
59	
60	
61	
62	
86	
95	
10	
15	
20	
25	
30	1
35	15
40	
45	
50	
55	
26	
27	
28	
29	

E111 Certificates
OB Chqs
NS ISA Cash Cross Warr
Citibank M Order

Parcellforce by 9 & 10
Parcellforce 24/48
Internet Datapost
Low Cover
Medium Cover
High Cover
Contract Parcels Inland
Contract Parcels Internet
Special Delivery Items
UKPA Contingency
Airsure
International signed for
Swiftair

Parcellforce by noon

Disc Whlse Packs
Postmans Pouches
SORN
BGas Recon/Discon
Camelot Vouchers
TVL U75 Pre-Application

Pre-order Buy Back

Home Shop Returns

Standard Life SHP Apps
PCL Smartcard Applications
MVL Postal Applications

SWEBLEB

LINK Balance Enquiries
Card Account balance enquiries
A & L Balance Enquiries
Special Delivery by 9.00am

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)		TABLE 5 CASH, STOCK ETC. IN HAND (Cont)	
91		20	£ p
31		86	
32		91	MTV2Go £4.99 Content Cards
33		89	MTV2Go £9.99 Content Cards
34		79	
36		05	22.00 Littlewoods S/Cs
37		01	
38		13	£20 T-Mobile Prepay
39		17	£10 T-Mobile Prepay
41		18	£15 Orange Prepay
42		19	£5 Orange Prepay
43		24	£10 Orange Prepay
44		25	£5 Vodafone Prepay
46		20	£15 Vodafone Prepay
47		26	£25 Vodafone Prepay
48		27	£10 Vodafone Prepay
49		28	£5 Virgin Prepay
51		29	£10 Virgin Prepay
52		30	£20 Virgin Prepay
53		31	20.00 £5 PO Calling Card
54		06	110.00 £10 PO Calling Card
56		07	160.00 £20 PO Calling Card
96		08	200.00 £10 PO Calling Card Intrl
01		02	£10 O2 Prepay
02		03	£20 O2 Prepay
03		04	
04		09	
05		16	
06		22	
07		23	
08		40	
09		41	
11		42	
12		43	
13		44	
14		45	
16		46	
17		47	
18		12	
19		21	
97		32	
98		33	
99		34	
OFR		35	
TABLE 5 CASH, STOCK ETC. IN HAND		36	
20	£ p	37	
50	36,598.05	38	
51		39	
52		49	
53		59	
		62	
		63	
54	160.06	65	
57	4,990.51	70	
99		73	
84		80	
		87	
		90	
83		15	2,846.00 Nat Lott Instant
55		71	Unclaimed Payments
56		14	8,243.10 Cash Shortages (2a)
64			55,723.67 Sub Total
77		74	Less Uncharged Receipts
68	1,216.50		
69	120.45	72	55,723.67 TABLE 5 TOTAL
10			
81		OFR	
67			
76			
66			
58	335.00		
60	702.00		
61			
75			
85			
11			
78			
82			

Cont...

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	96,123.28 Balance Brought Fwd
		02	862.32 POL Chg E/N Wk No(s)
		20	Philatelic U/R
		05	709.50 NS & I Deposits inc E/N
		04	Postal Order U/R
11		08	
15	50	11	36,978.34 Giro Inpaymts
		12	29.00 Giro Transcash Fees
09		07	Int. Driving Permits
39		13	Insh Passport Fees
10		06	Rod Licences Sales
		15	Temp First Licences
		10	Eleo Key Recharge
		22	Postage U/R
19		19	V10 Motor Vehicle
20			V11 Lic Rnw Fees
21		58	DVLA Premium Service
		84	Insh Passport Charges
		03	Disc Whsle Stps U/R
		75	48.00 Travel Insurance
		59	Local Schemes
23		85	Postage Label Underpaid
80		73	
		09	14,636.15 AP/Pers Bank
29		74	
30		71	
		99	Chq Prize Pay Bal Entry
		30	1,692.50 Nat Lott Game
		81	1,200.00 Instant Win Activate
41		94	Moneygram Send
26		86	B de Ch Commission
		70	B de Ch Revaluation
69		60	Trav Chqs Sales
89		79	Business Purchases
94	2	96	1,400.00 Pre-order Fgn Exch
87		76	
99		78	
84		89	
58		51	Postage Label Parcellorfee
82		87	Redirection Business
48		31	Redirection Social
78	1	97	116.00 TV Licence Fees
95		77	
17		14	Debit Card Refunds
		98	Redist Nat Lott Cards
		66	CARRS - Parcels
85		93	UKPS Fees
86		95	UKPS Charges
90		46	Franking Sunrise
91		64	Other Letters Sunrise
18	2	17	185.00 A & L Deposits
		36	1,020.00 Rems from ADC table 6
		68	Counters Rev Sched
		39	Loan To PO (not BOs)
		40	Final Account Surplus
		24	Game Licences
		25	35.40 Philatelic
		28	2,961.80 Postage
		72	Discount Whsle Stps
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	Home Help / Care Stps
		48	MoneyGram/PO Phonecard
		34	970.00 PO Face Value
		21	96.50 PO Fees
		82	London Boroughs Scheme
		18	Coronation Crown
		33	Entente Cordiale Coin
		47	
		32	
		38	250.00 Vehicle Lic Stps
		35	400.00 TV Lic Svg Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svg Stps
		53	SEEBoard Svg Stps
		61	IOBOX Vouchers
		62	
		63	MTV2Go £4.99 Content Cards
		67	MTV2Go £9.99 Content Cards
		49	
		90	Littlewoods S/Card

30	Numbers	00	£ p
		0FR	
		01	£ p
		11	
		20	£20 T-Mobile Prepay
		21	£10 T-Mobile Prepay
		17	£15 Orange Prepay
		18	£5 Orange Prepay
		24	£10 Orange Prepay
		25	£5 Vodafone Prepay
		19	£15 Vodafone Prepay
		26	£25 Vodafone Prepay
		27	£10 Vodafone Prepay
		89	£5 Virgin Prepay
		06	£10 Virgin Prepay
		28	£20 Virgin Prepay
		29	£5 PO Calling Card
		31	£10 PO Calling Card
		32	£20 PO Calling Card
		33	£10 PO Calling Card Intnl
		12	£10 O2 Prepay
		13	£20 O2 Prepay
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	

30	Numbers	00	£ p
Cont....		0FR	

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	98	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	55	Postage Label 2nd Class
28	10	Postage Label Special Delivery
36	30	Postage Label Air Mail
03	60	Postage Label Surface Mail
04	11	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
		...160,601.07 RECEIPTS TOTAL

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90 Numbers

90

£ p

86	11	87	51.69	Inland Stamped
88	0	89	0.00	Inland Meter Posted
92	0	93	0.00	Internet Stamped
94	0	95	0.00	Internet Meter Posted

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TABLE 6 REMITTANCES FROM ADC

60

£ p

14	1,020.00	Cash
15		Cheques
16		Fgn Curr Sterl Equiv
01		
19		
31		
32		

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TABLE 6(a) STOCK RECEIPTS FROM ADC

61

£ p

Postage

08	826.00	1st Class Stps
09	600.00	2nd Class Stps
23	203.80	Other Postage Items
48		Stamp Books Vending
22	372.00	Stamp Books Other
10	560.00	Self Ad Stps 1st Class
11	400.00	Self Ad Stps 2nd Class
50		
51		
52		
53		
54		

Postal Order Fees

37	7.50	Band 1
38	10.00	Band 2
77	24.00	Band 3
07	20.00	Band 4
05	11.00	Band 5
06	24.00	Band 6
55		Comm Band 7

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TABLE 5(b) STOCK IN HAND BREAKDOWN

50

£ p

Postage

11	1,333.36	1st Class Stps
12	903.20	2nd Class Stps
01	1,364.95	Other Postage Items
02		Stp Bks Vending
10	429.00	Stp Bks Other
13	560.00	Self Ad Stps 1st Class
15	400.00	Self Ad Stps 2nd Class
90		
91		
92		
93		
94		

Postal Order Fees

03	7.25	Band 1
04	10.00	Band 2
14	29.60	Band 3
16	29.00	Band 4
19	24.20	Band 5
21	20.40	Band 6
95		Comm Band 7

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PAYMENTS

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPO)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrws/Pymnts inc E/H
04	588	66	p Pensions and
11	24		a Allowances
12	14		mt Paid
31	54	31	Inland Rev Tax Credits
06	5	68	a Postal Orders
16			b Paid
07	55	71	Green Giro Cheques
17	4		mt
29		84	
08	10	72	Giro Outpayments
		11	Travel Inscse Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80		18	
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Slps D/R
21		60	Asylum Seekers Vouchers
79		01	B de Change Credit/Debit Card
81	9	04	Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Slps Redmd
		70	SEEBboard Slps Redmd
87		79	
		25	
		81	SWEB Slps Redmd
15		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	9	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	5	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

Cont...

PAYMENTS (Cont)

40	Numbers	10	£ p
32	44	34	3,802.76
39		40	Card Account withdrawals
		98	Card Account emergency payments
		67	ATM Withdrawals
40		41	Giro Rent Bal Entry
		86	Final Account Deficiency
		85	59,232.85
			Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	Euronet Self Fill ATM
43		33	Hanco Self Fill ATM
45		34	A&L Self Fill ATM
47		35	TRM Self Fill ATM
56		36	Encashed TCs to FRTS
57		37	
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
69		46	
70		47	
71		48	
72		49	
73		50	
74		51	
75		52	
76		53	
77		54	
78		55	
90		56	
91		57	
03		58	
13		59	
14		60	
20		61	
22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

...160,601.07 PAYMENTS TOTAL

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

04	1
06 .....22	2 Business Deps GTE £60
13	3
32 .....1	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 .....20	22 Transcash Giro
34 .....7	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36	25 A&L Personal Cash Dep
33 .....1	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wdls
10	14 A&L Personal Wdl
45 .....10	35 Bus Wdl LTE £1000
11	15
15	16 Change Giving

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70 £ p

36	Game Licences
03	Philatelic Items
15	1st Class Stps
16	2nd Class Stps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whse Stps
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Stps
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	Coronation Crown
60	Entente Cordiale Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	IOBOX Vouchers
38	

70

£ p

83	MTV2Go £4.99 Content Cards
82	MTV2Go £9.99 Content Cards
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intnl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
65	
56	
57	
68	
69	
91	
71	
72	
92	
75	
76	
77	
21	
85	
23	
24	
30	
86	
87	
51	
54	
58	
59	
89	
94	
78	
79	
81	
95	
93	
84	
63	Nat Lott Instant Win

OFR

TABLE 9 REMITTANCES TO ADC

80 £ p

01 .....20,538.75	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	

OFR

Cont...

Marine Drive
18:17:19 25/02/2004

FAD 2133577

Page 1
CAI 43

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
RD Cheques		A				
TOTAL			0	0.00	0.00	0.00
RD Cheques		B				
TOTAL			0	0.00	0.00	0.00
RD Cheques		C				
TOTAL			0	0.00	0.00	0.00
Vouchers						
TOTAL			0	0.00	0.00	0.00
Shortages in Rems etc						
TOTAL			0	0.00	0.00	0.00
Burglary etc losses						
TOTAL			0	0.00	0.00	0.00
POL Cheques						
TOTAL			0	0.00	0.00	0.00
Migration UP						
TOTAL			0	0.00	0.00	0.00
Cash Shortages		A				
TOTAL			0	0.00	8,243.10	8,243.10
Cash Shortages		B				
TOTAL			0	0.00	0.00	0.00
Cash Shortages		C				
TOTAL			0	0.00	0.00	0.00
Cash Shortages		D				
TOTAL			0	0.00	0.00	0.00
Prepurchases						
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted		A				
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted		B				

Marine Drive
18:17:19 25/02/2004

FAD 2133377

Page 1
CRF 48

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
TOTAL			0	0.00	0.00	0.00
Surpluses in Rems etc						
TOTAL			0	0.00	0.00	0.00
Migration UR						
TOTAL			0	0.00	0.00	0.00

*** END OF REPORT ***

Marine Drive
18:18:09 25/02/2004

FAD 2133377

Page 1
CAP 48

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	71	160.84
AA/01	RSP001	27	37.75
AA/01	CTR001	106	118.69

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	CTR001	4	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	CTR001	1	0.00	2-1205948-1
AA/01	CTR001	1	0.00	2-1207867-1
AA/01	CTR001	1	0.00	2-1207901-1
AA/01	CTR001	1	0.00	2-1210291-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive
18:12 25/02/2004

FAD 2133377

Page 1
CAP 48

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	25/02/2004	15:22	5	780.19	0
AA/01	19/02/2004	17:30	8	759.47	0
AA/01	20/02/2004	16:51	14	1606.46	0
AA/01	21/02/2004	11:53	8	1745.00	0
AA/01	23/02/2004	15:08	5	399.78	3
AA/01	24/02/2004	17:09	14	1514.78	1
AA/01	25/02/2004	17:47	1	70.00	0

OFFICE TOTALS:

55	6875.70	4
----	---------	---

*** END OF REPORT ***

Marine Drive
19:13 25/02/2004

FAD 2133377

Page 1
CAF 48

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/BF	VOLUME	VALUE
IR CE	AA/01	52	1701.85
IR CE	AA/01	2	123.25
		-----	-----
TOTAL IR CE		54	1825.10
		-----	-----
SUMMARY TOTAL		54	1825.10

*** END OF REPORT ***

Marine Drive
18:16 25/02/2004

FAD 2133377

Page 1
CAP 48

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	25/02/2004	15:21	3	32.00	0.00	32.00
AA/01	20/02/2004	16:59	2	6.25	0.00	6.25
AA/01	24/02/2004	17:10	3	4.50	0.00	4.50
OFFICE TOTALS:			8	42.75	0.00	42.75

*** END OF REPORT ***

Page 1 Office code: 2133377 Week No: 49 Week Ending: 03/03/2004

Date: 04/03/2004 Time: 07:46

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

DATE STAMP:

GRO

2003/2004
HORIZON
Cash Account (Final)

Week No 49

Week Ended: 03/03/2004

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

50	£ p	Date	91
26			Unpaid Cheques A
27			Unpaid Cheques B
28			Unpaid Cheques C
29			Vouchers
30			Shortages In REMS etc
31			Burglary etc Losses
32			POL Chq pension homes
33			
34			Migration
35			
36			
37			
38			

TABLE 2(a) AUTHORISED CASH SHORTAGES

50			
46	11,752.78		Cash Shortages A
47			Cash Shortages B
48			Cash Shortages C
49			Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

50			
60			Pre-purchase
61			Cash Surplus A
62			Cash Surplus B
63			Surpluses in Rems etc
64			
65			Migration
66			
67			
68			
71			
72			

DISCREPANCIES TABLE

07			
01			Surplus
02	3,512.26		Shortage

TABLE 10(g) NUMBER OF TRANSACTIONS

72	2	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcellforce by 9 & 10
65		Parcellforce 24/48
66		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	11	Special Delivery Items
88		UKPA Contingency
74	1	Airsure
87	1	International signed for
85		Swiftair
89		
94		
90		Parcellforce by noon
84		
77		Disc Whlse Packs
91	9	Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57	22	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		MVL Postal Applications
62		
86		
95		
10		
15		SWEB/LEB
20		
25		
30	1	LINK Balance Enquiries
35	17	Card Account balance enquiries
40	3	A & L Balance Enquiries
45		Special Delivery by 9.00am
50		
55		
26		
27		
28		
29		

Cont...

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: **GRO**

OFFICE CODE: 213 337 7

2003/2004

Week No 49

HORIZON

Cash Account (Final)

Week Ended: 03/03/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 2
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 11
50			88
46	11,752.78		74 1
47			87 1
48			85
49			89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91 9
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 22
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02	3,512.26		61
			62
			86
			95
			10
			15
			20
			25
			30 1
			35 17
			40 3
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	72,712.62 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	138.41 Philatelic Items
57	4,186.20 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	768.00 PO Face Value
69	82.80 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Entente Cordiale Coin
76	
66	
58	180.00 Vehicle Lic Stps
60	570.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBboard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	21.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	10.00 £5 PO Calling Card
06	100.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intntl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,620.00 Nat Lott Instant
71	Unclaimed Payments
14	11,752.78 Cash Shortages (2a)
	93,501.81 Sub Total
74	Less Uncharged Receipts
72	93,501.81 TABLE 5 TOTAL

OFR

Stock. 9036-41
Receipts 113583-93
Payments 75802-71

Cont..

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	59,232.85
		02	
		20	
		05	1,484.50
		04	
11		08	
15	47	11	33,096.99
		12	36.25
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	12,622.65
29		74	
30		71	
		99	
		30	2,972.00
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	1	96	1,000.00
87		76	
99		78	
84		89	
58		51	
82		87	
48	3	31	60.50
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	5	17	685.00
		36	60,700.00
		68	
		39	
		40	
		24	
		25	
		28	
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	
		48	Home Help / Care Stps
		34	MoneyGram/PO Phonecard
		21	PO Face Value
		82	PO Fees
		18	London Boroughs Scheme
		33	Coronation Crown
		47	Entente Cordiale Coin
		32	
		38	Vehicle Lic Stps
		35	TV Lic Svg Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svg Stps
		53	SEEBoard Svg Stps
		61	IOBOX Vouchers
		62	
		63	MTV2Go £4.99 Content Cards
		67	MTV2Go £9.99 Content Cards
		49	
		90	Littlewoods S/Card
		OFR	
		01	£ p
		11	
		20	£20 T-Mobile Prepay
		21	£10 T-Mobile Prepay
		17	£15 Orange Prepay
		18	£5 Orange Prepay
		24	£10 Orange Prepay
		25	£5 Vodafone Prepay
		19	£15 Vodafone Prepay
		26	£25 Vodafone Prepay
		27	£10 Vodafone Prepay
		89	£5 Virgin Prepay
		06	£10 Virgin Prepay
		28	£20 Virgin Prepay
		29	£5 PO Calling Card
		31	£10 PO Calling Card
		32	£20 PO Calling Card
		33	£10 PO Calling Card Intl
		12	£10 O2 Prepay
		13	£20 O2 Prepay
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	

Cont....

OFR

Cont....

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	£ p
	01	
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
24	40	Giro E/N BTA Wk No
25	41	Postage Label 1st Class
27	42	Unpaid Chqs from TP
28	43	Postage Label 2nd Class
36	44	Postage Label Special Delivery
03	45	Postage Label Air Mail
04	60	Postage Label Surface Mail
	62	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
...172,816.78		RECEIPTS TOTAL

90 Numbers	90	£ p
86	11	87 .....51.55 Inland Stamped
88	0	89 .....0.00 Inland Meter Posted
92	0	93 .....0.00 Internat Stamped
94	0	95 .....0.00 Internat Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM ADC		
	60	£ p
	14	60,700.00 Cash
	15	Cheques
	16	Fgn Curr Steri Equiv
	01	
	19	
	31	
	32	
OFR		
TABLE 6(a) STOCK RECEIPTS FROM ADC		
	61	£ p Postage
	08	1st Class Stps
	09	2nd Class Stps
	23	Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	Self Ad Stps 1st Class
	11	Self Ad Stps 2nd Class
	50	
	51	
	52	
	53	
	54	
		Postal Order Fees
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
	55	Comm Band 7
OFR		
TABLE 5(b) STOCK IN HAND BREAKDOWN		
	50	£ p Postage
	11	1,128.96 1st Class Stps
	12	823.40 2nd Class Stps
	01	1,293.16 Other Postage Items
	02	Stp Bks Vending
	10	Stp Bks Other
	13	Self Ad Stps 1st Class
	15	Self Ad Stps 2nd Class
	90	
	91	
	92	
	93	
	94	
		Postal Order Fees
	03	4.50 Band 1
	04	8.00 Band 2
	14	25.60 Band 3
	16	19.00 Band 4
	19	20.90 Band 5
	21	4.80 Band 6
	95	Comm Band 7

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PAYMENTS

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPO)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrwls/Pymnts inc E/N
04	556	66	p Pensions and
11	32		a Allowances
12	12		mt Paid
31	58	31	Inland Rev Tax Credits
06	4	68	a Postal Orders
16			b Paid
07	44	71	Green Giro Cheques
17	9		mt
29		84	
08	17	72	Giro Outpayments
		11	Travel Inscce Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80		18	
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	B de Change Credit/Debit Card
81	11	04	Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Stps Redmd
		70	SEEBBoard Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	4	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	7	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

Cont

PAYMENTS (Cont)

40	Numbers	10	£ p
32	52	34	Card Account withdrawals
39		40	Card Account emergency payments
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	Euronet Self Fill ATM
43		33	Hanco Self Fill ATM
45		34	A&L Self Fill ATM
47		35	TRM Self Fill ATM
56		36	Encashed TCs to FRTS
57		37	
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
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74		51	
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78		55	
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03		58	
13		59	
14		60	
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22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

...172,816.78 PAYMENTS TOTAL

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		
04	1	
06	2 Business Deps GTE £60	
13	3	
32	4 PSB Purchased	
02	7 B Gas/Utility Tcash	
27	18 Bar Coded Tcash	
28	19	
29	20	
30	21	
31	22 Transcash Giro	
34	23 Bus Dep LT £60	
35	24 Local Rent/Council Tax	
36	25 A&L Personal Cash Dep	
33	5 Personal Chq Dep	
01	6 Bns Chq Only Dep	
03	8 Cnd Tax Cds/Vchr	
17	9 Rent Vouchers	
18	10 Rent Cards	
12	17	
40	30	
08	11	
38	12 LINKSAVE	
09	13 Bns Cash Wdls	
10	14 A&L Personal Wdl	
45	35 Bus Wdl LTE £1000	
11	15	
15	16 Change Giving	
OFR		
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		
70		£ p
36	Game Licences	
03	Philatelic Items	
15	1st Class Stps	
16	2nd Class Stps	
07	Other Postage Items	
08	Stamp Bks Vending	
09	Stamp Bks Other	
32	Self Ad Stps 1st Class	
33	Self Ad Stps 2nd Class	
52	Disc Whsle Stps	
47		
55	Comm PO Fee Band 7	
05		
06		
28	Home Help /Care Stps	
22	MoneyGram/PO Phonecard	
04	PO Face Value	
19	PO Fee Band 1	
20	PO Fee Band 2	
18	PO Fee Band 3	
40	PO Fee Band 4	
41	PO Fee Band 5	
42	PO Fee Band 6	
74	London Boroughs Scheme	
37	Coronation Crown	
60	Entente Cordiale Coin	
34		
70		
10	Vehicle Lic Stps	
12	TV Lic Svg Stps	
13	Water Authy Stps	
17		
73		
48	B Gas Svg Stps	
25	SEEBord Svg Stps	
90	IOBOX Vouchers	
38		

Cont...

70		£ p
83	MTV2Go £4.99 Content Cards	
82	MTV2Go £9.99 Content Cards	
80		
53	Littlewoods S/C	
01		
66	£20 T-Mobile Prepay	
67	£10 T-Mobile Prepay	
61	£15 Orange Prepay	
62	£5 Orange Prepay	
35	£10 Orange Prepay	
39	£5 Vodafone Prepay	
31	£15 Vodafone Prepay	
43	£25 Vodafone Prepay	
44	£10 Vodafone Prepay	
45	£5 Virgin Prepay	
46	£10 Virgin Prepay	
49	£20 Virgin Prepay	
50	£5 PO Calling Card	
26	£10 PO Calling Card	
27	£20 PO Calling Card	
29	£10 PO Calling Card Intrl	
02	£10 O2 Prepay	
11	£20 O2 Prepay	
14		
64		
65		
56		
57		
68		
69		
91		
71		
72		
92		
75		
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86		
87		
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59		
89		
94		
78		
79		
81		
95		
93		
84		
63	Nat Lott Instant Win	
OFR		
TABLE 9 REMITTANCES TO ADC		
80		£ p
01	Cash	
02	Cheques/Other	
43	Fgn Curr Sterl Equiv	
20		
21		
22		
23		
OFR		

Marine Drive
17:29 03/03/2004

FAD 2183377

Page 1
CAP 48

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	27/02/2004	16:47	5	543.60	0
AA/01	02/03/2004	16:41	6	667.65	4
AA/01	26/02/2004	16:08	11	1579.64	4
AA/01	01/03/2004	17:27	7	806.16	1
AA/01	03/03/2004	15:06	15	1616.41	0

OFFICE TOTALS:

-----	-----	-----
44	5215.46	9

*** END OF REPORT ***

Marine Drive
17:31 03/03/2004

FAD 2133377

Page 1
CAP 49

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	1	10.05
IR CB	AA/01	49	1631.60
IR CB	AA/01	8	380.95
		-----	-----
TOTAL IR CB		58	2034.60
		-----	-----
SUMMARY TOTAL		58	2034.60

*** END OF REPORT ***

Marine Drive
17:37 03/03/2004

FAD 2133377

Page 1
CAF 49

PO Encashed - Office Copy

SU /EP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	02/03/2004	16:41	3	25.25	0.00	25.25
AA/01	01/03/2004	17:27	2	9.00	0.49	9.49
			-----	-----	-----	-----
OFFICE TOTALS:			5	34.25	0.49	34.74

*** END OF REPORT ***

Marine Drive
17:39:05 03/03/2004

FAD 2133377

Page 1
CAF 49

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	33	72.88
AA/01	RSP001	18	36.21
AA/01	CTR002	7	9.74
AA/01	CTR001	169	297.23

REJECTED SUMMARY

SU/BP	User	Volume	Value
AA/01	CTR001	2	0.00

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	CTR001	1	0.00	2-1214187-3
AA/01	CTR001	1	0.00	2-1216751-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive
17:38:00 03/03/2004

FAP 2133377

Page 1
CAF 49

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
RD Cheques		A				
TOTAL			0	0.00	0.00	0.00
RD Cheques		B				
TOTAL			0	0.00	0.00	0.00
RD Cheques		C				
TOTAL			0	0.00	0.00	0.00
Vouchers						
TOTAL			0	0.00	0.00	0.00
Shortages in Rems etc						
TOTAL			0	0.00	0.00	0.00
Burglary etc losses						
TOTAL			0	0.00	0.00	0.00
POL Cheques						
TOTAL			0	0.00	0.00	0.00
Migration UP						
TOTAL			0	0.00	0.00	0.00
Cash Shortages		A				
AA 27/02/04 Loss A to Table 2a			1	3,509.68		
TOTAL			1	3,509.68	8,243.10	11,752.78
Cash Shortages		B				
TOTAL			0	0.00	0.00	0.00
Cash Shortages		C				
TOTAL			0	0.00	0.00	0.00
Cash Shortages		D				
TOTAL			0	0.00	0.00	0.00
Prepurchases						
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted		A				
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted		B				

Marine Drive
17:38:00 03/03/2004

FAD 2133577

Page 1
CAP 49

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
TOTAL			0	0.00	0.00	0.00
Surpluses in Rems etc						
TOTAL			0	0.00	0.00	0.00
Migration UR						
TOTAL			0	0.00	0.00	0.00

*** END OF REPORT ***

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive
Bridlington
YO15 3DB

2003/2004 Week No 50
HORIZON
Cash Account (Final)

TELEPHONE: GRO
OFFICE CODE: 213 337 7

Week Ended: 10/03/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 2
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages in REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 17
50			88
46 11,752.78	Cash Shortages A		74 1
47	Cash Shortages B		87 1
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91 7
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 26
DISCREPANCIES TABLE			58 1
07			59
01	Surplus		60
02 10,653.11	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30
			35 17
			40 1
			45
			50
			55
			26
			27
			28
			29
			E111 Certificates
			OB Chqs
			NS ISA Cash Cross Warr
			Citibank M Order
			Parcellforce by 9 & 10
			Parcellforce 24/48
			Internet Datapost
			Low Cover
			Medium Cover
			High Cover
			Contract Parcels Inland
			Contract Parcels Internat
			Special Delivery Items
			UKPA Contingency
			Airsure
			International signed for
			Swiftair
			Parcellforce by noon
			Disc Whlse Packs
			Postmans Pouches
			SORN
			BGas Recon/Discon
			Camebtl Vouchers
			TVL U75 Pre-Application
			Pre-order Buy Back
			Home Shop Returns
			Standard Life SHP Apps
			PCL Smartcard Applications
			MVL Postal Applications
			SWEB/LEB
			LINK Balance Enquiries
			Card Account balance enquiries
			A & L Balance Enquiries
			Special Delivery by 9.00am

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91
31
32
33
34
36
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41
42
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14
16
17
18
19
97
98
99
OFR
TABLE 5 CASH, STOCK ETC. IN HAND
20
50
51
52
53
54
57
99
84
83
55
56
64
77
68
69
10
81
67
76
66
58
60
61
75
85
11
78
82

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20
86
91
89
79
05
01
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17
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29
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31
06
07
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02
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04
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33
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49
59
62
63
65
70
73
80
87
90
15
71
14
74
72
OFR

MTV2Go £4.99 Content Cards
MTV2Go £9.99 Content Cards

Littlewoods S/Cs

£20 T-Mobile Prepay

£10 T-Mobile Prepay

£15 Orange Prepay

£5 Orange Prepay

£10 Orange Prepay

£5 Vodafone Prepay

£15 Vodafone Prepay

£25 Vodafone Prepay

£10 Vodafone Prepay

£5 Virgin Prepay

£10 Virgin Prepay

£20 Virgin Prepay

£5 PO Calling Card

£10 PO Calling Card

£20 PO Calling Card

£10 PO Calling Card Intnl

£10 O2 Prepay

£20 O2 Prepay

£5 PO Calling Card

£10 PO Calling Card

£20 PO Calling Card

£10 PO Calling Card Intnl

£10 O2 Prepay

£20 O2 Prepay

£5 PO Calling Card

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£10 O2 Prepay

£20 O2 Prepay

£5 PO Calling Card

£10 PO Calling Card

£20 PO Calling Card

£10 PO Calling Card Intnl

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p
		01	97,014.07	Balance Brought Fwd
		02		POL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	332.48	NS & I Deposits inc E/N
		04		Postal Order U/R
11		08		
15	46	11	45,445.17	Giro Inpaymts
		12	29.00	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		Insh Passport Fees
10		06		Rod Licences Sales
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic RnwL Fees
21		58		DVLA Premium Service
		84		Insh Passport Charges
		03		Disc Whisle Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		Postage Label Underpaid
80		73		
		09	9,037.14	AP/Pers Bank
29		74		
30		71		
		99		Chq Prize Pay Bal Entry
		30	2,006.50	Nat Lott Game
		81		Instant Win Activate
41		94		Moneygram Send
26		86		B de Ch Commission
		70	0.69	B de Ch Revaluation
69		60		Trav Chqs Sales
89		79		Business Purchases
94	2	96	800.00	Pre-order Fgn Exch
87		76		
99		78		
84		89		
58	1	51	22.70	Postage Label Parcellforce
82		87		Redirection Business
48	1	31	6.45	Redirection Social
78		97		TV Licence Fees
95		77		
17		14		Debit Card Refunds
		98		Redist Nat Lott Cards
		66		CARRS - Parcels
85		93		UKPS Fees
86		95		UKPS Charges
90		46		Franking Sunrise
91		64		Other Letters Sunrise
18	4	17	825.00	A & L Deposits
		36	2,740.00	Rems from ADC table 6
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25	10.40	Philatelic
		28	852.00	Postage
		72		Discount Whisle Stps
		55		
		54		
		26		

Cont....

30	Numbers	00	£	p
		27		Home Help / Care Stps
		52		MoneyGram/PO Phonocard
		48		PO Face Value
		34	730.00	PO Fees
		21	66.50	London Boroughs Scheme
		82		Coronation Crown
		18		Entente Cordiale Coin
		33		
		47		
		32		
		38	150.00	Vehicle Lic Stps
		35		TV Lic Svg Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svg Stps
		53		SEEBboard Svg Stps
		61		IOBOX Vouchers
		62		
		63		MTV2Go £4.99 Content Cards
		67		MTV2Go £9.99 Content Cards
		49		
		90		Littlewoods S/Card
		OFR		
		01	£	p
		11		£20 T-Mobile Prepay
		20		£10 T-Mobile Prepay
		21		£15 Orange Prepay
		17		£5 Orange Prepay
		18		£10 Orange Prepay
		24		£5 Vodafone Prepay
		25		£15 Vodafone Prepay
		19		£25 Vodafone Prepay
		26		£10 Vodafone Prepay
		27		£5 Virgin Prepay
		89		£10 Virgin Prepay
		06		£20 Virgin Prepay
		28		£5 PO Calling Card
		29		£10 PO Calling Card
		31		£20 PO Calling Card
		32		£10 PO Calling Card Intnl
		33		£10 O2 Prepay
		12		£20 O2 Prepay
		13		
		14		
		15		
		16		
		22		
		23		
		34		
		35		
		36		
		37		
		38		
		39		
		52		
		53		
Cont....		OFR		

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

[illegible]

OFR

OFR

OFR

PAYMENTS

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPO)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrws/Pymnts inc E/N
04	600	66	p Pensions and
11	34		a Allowances
12	14		mt Paid
31	53	31	Inland Rev Tax Credits
06	12	68	a Postal Orders
16			b Paid
07	139	71	Green Giro Cheques
17	1		mt
29		84	
08	16	72	Giro Outpayments
		11	Travel Inscd Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80		18	
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	B de Change Credit/Debit Card
81	12	04	Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Stps Redmd
		70	SEEBBoard Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	6	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	3	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

Cont

PAYMENTS (Cont)

40	Numbers	10	£ p
32	48	34	Card Account withdrawals
39		40	Card Account emergency payments
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	Euronet Self Fill ATM
43		33	Hanco Self Fill ATM
45		34	A&L Self Fill ATM
47		35	TRM Self Fill ATM
56		36	Encashed TCs to FRTS
57		37	
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
69		46	
70		47	
71		48	
72		49	
73		50	
74		51	
75		52	
76		53	
77		54	
78		55	
90		56	
91		57	
03		58	
13		59	
14		60	
20		61	
22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

...161,200.46 PAYMENTS TOTAL

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

90		
04		1
06	22	2 Business Deps GTE £60
13		3
32	1	4 PSB Purchased
02		7 B Gas/Utility Teash
27		18 Bar Coded Teash
28		19
29		20
30		21
31	20	22 Transcash Giro
34	2	23 Bus Dep LT £60
35		24 Local Rent/Council Tax
36	1	25 A&L Personal Cash Dep
33	3	5 Personal Chq Dep
01	4	6 Bns Chq Only Dep
03		8 Cncl Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08		11
38		12 LINKSAVE
09		13 Bns Cash Wdls
10		14 A&L Personal Wdl
45	16	35 Bus Wdl LTE £1000
11		15
15		16 Change Giving
OFR		
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		
	70	£ p
36		Game Licences
03		Philatelic Items
15		1st Class Stps
16		2nd Class Stps
07		Other Postage Items
08		Stamp Bks Vending
09		Stamp Bks Other
32		Self Ad Stps 1st Class
33		Self Ad Stps 2nd Class
52		Disc Whsle Stps
47		
55		Comm PO Fee Band 7
05		
06		
28		Home Help /Care Stps
22		MoneyGram/PO Phonecard
04		PO Face Value
19		PO Fee Band 1
20		PO Fee Band 2
18		PO Fee Band 3
40		PO Fee Band 4
41		PO Fee Band 5
42		PO Fee Band 6
74		London Boroughs Scheme
37		Coronation Crown
60		Entente Cordiale Coin
34		
70		
10		Vehicle Lic Stps
12		TV Lic Svg Stps
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBBoard Svg Stps
90		IOBOX Vouchers
38		

Cont...

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

70	£	p	
83			MTV2Go £4.99 Content Cards
82			MTV2Go £9.99 Content Cards
80			
53			Littlewoods S/C
01			
66			£20 T-Mobile Prepay
67			£10 T-Mobile Prepay
61			£15 Orange Prepay
62			£5 Orange Prepay
35			£10 Orange Prepay
39			£5 Vodafone Prepay
31			£15 Vodafone Prepay
43			£25 Vodafone Prepay
44			£10 Vodafone Prepay
45			£5 Virgin Prepay
46			£10 Virgin Prepay
49			£20 Virgin Prepay
50			£5 PO Calling Card
26			£10 PO Calling Card
27			£20 PO Calling Card
29			£10 PO Calling Card Intntl
02			£10 O2 Prepay
11			£20 O2 Prepay
14			
64			
65			
56			
57			
68			
69			
91			
71			
72			
92			
75			
76			
77			
21			
85			
23			
24			
30			
86			
87			
51			
54			
58			
59			
89			
94			
78			
79			
81			
95			
93			
84			
63			Nat Lott Instant Win
OFR			
TABLE 9 REMITTANCES TO ADC			
80	£	p	
01	.....	947.18	Cash
02			Cheques/Other
43	.....	65.09	Fgn Curr Sterl Equiv
20			
21			
22			
23			
OFR			

Marine Drive
17:50:18 10/03/2004

FPS 2133377

Page 1
CAP 50

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
RD Cheques	A					
TOTAL			0	0.00	0.00	0.00
RD Cheques	B					
TOTAL			0	0.00	0.00	0.00
RD Cheques	C					
TOTAL			0	0.00	0.00	0.00
Vouchers						
TOTAL			0	0.00	0.00	0.00
Shortages in Rems etc						
TOTAL			0	0.00	0.00	0.00
Burglary etc losses						
TOTAL			0	0.00	0.00	0.00
POL Cheques						
TOTAL			0	0.00	0.00	0.00
Migration UP						
TOTAL			0	0.00	0.00	0.00
Cash Shortages	A					
TOTAL			0	0.00	11,752.78	11,752.78
Cash Shortages	B					
TOTAL			0	0.00	0.00	0.00
Cash Shortages	C					
TOTAL			0	0.00	0.00	0.00
Cash Shortages	D					
TOTAL			0	0.00	0.00	0.00
Prepurchases						
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted	A					
TOTAL			0	0.00	0.00	0.00
Cash Surpluses not yet adjusted	B					

Marine Drive
17:50:19 10/03/2004

FAD 2133377

Page 2
CAB 50

Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the
Horizon User Guide for instructions on how to proceed

SU	Date	Product	Volume	Value	B/Fwd	C/Fwd
TOTAL			0	0.00	0.00	0.00
Surpluses in Rems etc						

TOTAL			0	0.00	0.00	0.00
Migration UR						

TOTAL			0	0.00	0.00	0.00

*** END OF REPORT ***

Marine Drive
17:43 10/03/2004

FAD C133377

Page 1
CAP 50

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	04/03/2004	16:46	6	697.16	0
AA/01	05/03/2004	17:00	6	485.60	0
AA/01	06/03/2004	11:30	3	248.60	0
AA/01	08/03/2004	17:09	7	759.43	1
AA/01	09/03/2004	16:46	43	1920.86	0
AA/01	10/03/2004	17:35	74	1205.71	0

OFFICE TOTALS:			139	5317.36	1
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*** END OF REPORT ***

Marine Drive
17:49 10/03/2004

FAD 0133377

Page 1
CAP 50

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	04/03/2004	16:26	2	18.00	0.50	18.50
AA/01	05/03/2004	17:01	3	19.50	0.50	20.00
AA/01	08/03/2004	17:05	6	18.05	0.50	18.55
AA/01	09/03/2004	16:46	5	44.50	0.00	44.50
AA/01	10/03/2004	16:44	1	5.00	0.00	5.00
			-----	-----	-----	-----
OFFICE TOTALS:			17	105.05	1.50	106.55

*** END OF REPORT ***

Marine Drive
17:51:07 10/03/2004

FAD 2135377

Page 1
SEP 8.

Postage Labels - Office Copy

CONFIRMED

SU/BF	User	Volume	Value
AA/01	LCA001	75	141.90
AA/01	RSP001	29	77.83
AA/01	CTR002	3	3.17
AA/01	CTR001	186	393.69

REJECTED SUMMARY

SU/BF	User	Volume	Value
AA/01	LCA001	2	0.00
AA/01	CTR001	7	0.00

REJECTED LABEL DETAILS

SU/BF	User	Volume	Value	Label ID
AA/01	LCA001	1	0.00	1-933676-1
AA/01	LCA001	1	0.00	1-939675-1
AA/01	CTR001	1	0.00	2-1220824-1
AA/01	CTR001	1	0.00	2-1222242-1
AA/01	CTR001	1	0.00	2-1223526-1
AA/01	CTR001	1	0.00	2-1223938-1
AA/01	CTR001	1	0.00	2-1223944-1
AA/01	CTR001	1	0.00	2-1224779-1
AA/01	CTR001	1	0.00	2-1225593-1

I confirm all rejected labels listed above have been inspected by me and are associated with this report. I have taken action to investigate levels of rejected labels and taken necessary remedial action where appropriate.

Signed _____ Name _____ Position _____

** Retain this form with associated rejected labels for 2 years **

*** END OF REPORT ***

Marine Drive
17:44 10/03/2004

FAD 2133377

Page 1
CAP 50

Working Family/Disabled Persons/IR Child Benefit - Office Copy

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	50	1770.45
IR CB	AA/01	3	60.40
		-----	-----
TOTAL IR CB		53	1830.85
		-----	-----
SUMMARY TOTAL		53	1830.85

*** END OF REPORT ***

Page: 1, Office code: 2133377 Week No: 51 Week Ending: 17/03/2004

Date: 18/03/2004 Time: 08:01

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 51

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 17/03/2004

30

DATE STAMP: TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: _____

EXAMINED IN TP: _____

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 2
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages in REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 11
50			88
46 11,752.78	Cash Shortages A		74
47	Cash Shortages B		87 3
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91 9
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 33
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02 11,210.56	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 1
			35 13
			40 1
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	 39,028.77 Cash
51	Cheques
52	 145.49 Fgn Curr Sterl Equiv
53	Game Licences
54	 136.86 Philatelic Items
57	 3,690.70 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGrant/PO Phonocard
68	 712.50 PO Face Value
69	 77.35 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Entente Cordiale Coin
76	
66	
58	 235.00 Vehicle Lic Stps
60	 258.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBBoard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p	
86		
91		MTV2Go £4.99 Content Cards
89		MTV2Go £9.99 Content Cards
79		
05	 20.00	Littlewoods S/Cs
01		
13		£20 T-Mobile Prepay
17		£10 T-Mobile Prepay
18		£15 Orange Prepay
19		£5 Orange Prepay
24		£10 Orange Prepay
25		£5 Vodafone Prepay
20		£15 Vodafone Prepay
26		£25 Vodafone Prepay
27		£10 Vodafone Prepay
28		£5 Virgin Prepay
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	 5.00	£5 PO Calling Card
06	 100.00	£10 PO Calling Card
07	 160.00	£20 PO Calling Card
08	 200.00	£10 PO Calling Card Intnl
02		£10 O2 Prepay
03		£20 O2 Prepay
04		
09		
16		
22		
23		
40		
41		
42		
43		
44		
45		
46		
47		
12		
21		
32		
33		
34		
35		
36		
37		
38		
39		
49		
59		
62		
63		
65		
70		
73		
80		
87		
90		
15	 2,315.00	Nat Lott Instant
71		Unclaimed Payments
14	 11,752.78	Cash Shortages (2a)
	 58,837.45	Sub Total
74		Less Uncharged Receipts
72	 58,837.45	TABLE 5 TOTAL
OFR		

Cont..

RECEIPTS

30	Numbers	00	£	p
		01	81,216.38	Balance Brought Fwd
		02		POL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	603.40	NS & I Deposits inc E/N
		04		Postal Order U/R
11		08		
15	44	11	24,591.52	Giro Inpaymts
		12	27.55	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		Irish Passport Fees
10		06		Rod Licences Sales
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Rnw'l Fees
21		58		DVLA Premium Service
		84		Irish Passport Charges
		03		Disc Whsle Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		Postage Label Underpaid
80		73		
		09	10,401.20	AP/Pers Bank
29		74		
30		71		
		99		Chq Prize Pay Bal Entry
		30	1,331.50	Nat Lott Game
		81		Instant Win Activate
41		94		Moneygram Send
26		86		B de Ch Commission
		70	0.49	B de Ch Revaluation
69		60		Trav Chqs Sales
89		79		Business Purchases
94	1	96	100.00	Pre-order Fgn Exch
87		76		
99		78		
84		89		
58		51		Postage Label Parcelforce
82		87		Redirection Business
48	2	31	64.80	Redirection Social
78	1	97	116.00	TV Licence Fees
95		77		
17		14		Debit Card Refunds
		98		Redist Nat Lott Cards
		66		CARRS - Parcels
85		93		UKPS Fees
86		95		UKPS Charges
90		46		Franking Sunrise
91		64		Other Letters Sunrise
18	4	17	522.00	A & I Deposits
		36	25,000.00	Rems from ADC table 6
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28		Postage
		72		Discount Whsle Stps
		55		
		54		
		26		

Cont...

RECEIPTS (Cont)

30	Numbers	£ p
	27	
	52	Home Help / Care Stps
	48	MoneyGram/PO Phonecard
	34	PO Face Value
	21	PO Fees
	82	London Boroughs Scheme
	18	Coronation Crown
	33	Entente Cordiale Coin
	47	
	32	
	38	Vehicle Lic Stps
	35	TV Lic Svg Stps
	37	Water Authy Stps
	44	
	56	
	83	B Gas Svg Stps
	53	SEEBoard Svg Stps
	61	IOBOX Vouchers
	62	
	63	MTV2Go £4.99 Content Cards
	67	MTV2Go £9.99 Content Cards
	49	
	90	Littlewoods S/Card
	OFR	
	01	£ p
	11	£20 T-Mobile Prepay
	20	£10 T-Mobile Prepay
	21	£15 Orange Prepay
	17	£5 Orange Prepay
	18	£10 Orange Prepay
	24	£5 Vodafone Prepay
	25	£15 Vodafone Prepay
	19	£25 Vodafone Prepay
	26	£10 Vodafone Prepay
	27	£5 Virgin Prepay
	89	£10 Virgin Prepay
	06	£20 Virgin Prepay
	28	£5 PO Calling Card
	29	£10 PO Calling Card
	31	£20 PO Calling Card
	32	£10 PO Calling Card Intntl
	33	£10 O2 Prepay
	12	£20 O2 Prepay
	13	
	14	
	15	
	16	
	22	
	23	
	34	
	35	
	36	
	37	
	38	
	39	
	52	
	53	
Cont....	OFR	

RECEIPTS (Cont)

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p		30	Numbers	00	£ p	
		01	81,216.38	Balance Brought Fwd		27			Home Help / Care S
		02		POL Chg E/N Wk No(s)		52			MoneyGram/PO Ph
		20		Philatelic U/R		48			PO Face Value
		05	603.40	NS & I Deposits inc E/N		34			PO Fees
		04		Postal Order U/R		21			London Boroughs S
11		08		Giro Inpaymts		82			Coronation Crown
15	44	11	24,591.52	Giro Transcash Fees		18			Entente Cordiale C
		12	27.55	Int. Driving Permits		33			
09		07		Irish Passport Fees		47			
39		13		Rod Licences Sales		32			Vehicle Lic Stps
10		06		Temp First Licences		38			TV Lic Svg Stps
		15		Elec Key Recharge		35			Water Authy Stps
		10		Postage U/R		37			
		22		V10 Motor Vehicle		44			
19		19		V11 Lic Rnw Fees		56			B Gas Svg Stps
20				DVLA Premium Service		83			SEEBoard Svg Stp
21		58		Irish Passport Charges		53			IOBOX Vouchers
		84		Disc Whisle Stps U/R		61			
		03		Travel Insurance		62			MTV2Go £4.99 Co
		75		Local Schemes		63			MTV2Go £9.99 Co
		59		Postage Label Underpaid		67			
23		85				49			Littlewoods S/Carc
80		73		AP/Pers Bank		90			
		09	10,401.20						
29		74							
30		71							
		99		Chq Prize Pay Bal Entry					
31		30	1,331.50	Nat Lott Game					
32		81		Instant Win Activate					
33		94		Moneygram Send					
34		86		B de Ch Commission					
37		70	0.49	B de Ch Revaluation					
38		60		Trav Chqs Sales					
83		79		Business Purchases					
42		96	100.00	Pre-order Fgn Exch					
43		76							
44		89							
45		87							
46		99							
47		84							
71		58							
72		82							
12		87							
22		31	64.80						
49		97	116.00						
50		77							
51		14							
52		98							
53		66							
54		93							
55		95							
56		46							
57		64							
59		17	522.00						
60		36	25,000.00						
61		68							
62		39							
63		40							
64		24							
65		25							
66		28							
67		72							
		55							
		54							
		26							
24									
25									
27									
28									
36									
03									
04									

OFR

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPO)	32	67	34	6,658.83
		57	POL CL E/N Wk No(s)	39		40	Card Account emergency payments
30		30	Mono/Blind TV Refunds			98	ATM Withdrawals
		62	NS & I Wdrwls/Pymnts inc E/N			67	Giro Rent Bal Entry
04	578	66	p Pensions and	40		41	
11	17		a Allowances			86	Final Account Deficiency
12	12		mt Paid			85	Balance Due to Post Office
31	39	31	Inland Rev Tax Credits				
06	3	68	a Postal Orders				
16			b Paid				
07	135	71	Green Giro Cheques				
17	8		mt				
29		84					
08	9	72	Giro Outpayments				
		11	Travel Insce Refund				
		16	Nat Lott Inst DEACT				
		49	All Nat Lott Prizes	01			
25		83		23			
67		37	Mid/West Lothian Payments	27			
		20	Littlewoods Prizes	43			
80		18		45			
		42	Cheques to CHEC	47			
		52	Postal Order D/R	56			
		10	Auto Pay/Pers bank	57			
18		12	Philatelic D/R	58			
		44	Canadian Money Orders	59			
19		43	Postage D/R	60			
		46	Encashed OB Cheques	61			
21		45	Disc. Whsl Stps D/R	64			
79		60	Asylum Seekers Vouchers	65			
81	3	01	B de Change Credit/Debit Card	66			
24		04	Debit Card Payments	68			
83		36		69			
		06		70			
		77	Stock to ADC table 8	71			
62		96	Moneygram Receive	72			
41		32	London Boroughs Scheme	73			
		50	Bur de Change- Reval	74			
		97	TCs to First Rate	75			
02		21	Business Sales	76			
		13	PO Fgn Exchange Out	77			
		82	Rems to ADC table 9	78			
55		55	Co-op Business Chq Cashd	90			
		69	MVL Stamps Redmd	91			
		73	TV Lic Svgs Redmd	03			
		65	Water Authy SS Redmd	13			
86		61	PPA Prescription Refunds	14			
		05	B Gas Stps Redmd	20			
		70	SEEBoard Stps Redmd	22			
87		79		26			
		25		92			
		81	SWEB Stps Redmd	38			
15		78		42			
05		24		44			
33		94	UKPS Passport Fee Refund	46			
34		80	UKPS Passport Charge Refund	48			
		95	International Reply Coupons	49			
		26	Vouchers Sent To TP	50			
		27	Promotional Vouchers	51			
28	8	28	A & L Withdrawals	52			
		29	Giro E/Ns BTA WK NOs	54			
35	5	33	LINK Withdrawals	82			
36		35	Unpaid Cheques to TP	85			
				93			

Cont . . .

OFR

OFR

age: 6 Office code: 2133377 Week No: 51 Week Ending: 17/03/2004

Date: 18/03/2004 Time: 08:01

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		70	£ p
04	1	83	MTV2Go £4.99 Content Cards
06 21	2 Business Deps GTE £60	82	MTV2Go £9.99 Content Cards
13	3	80	
32	4 PSB Purchased	53	Littlewoods S/C
02	7 B Gas/Utility Tcash	01	
27	18 Bar Coded Tcash	66	£20 T-Mobile Prepay
28	19	67	£10 T-Mobile Prepay
29	20	61	£15 Orange Prepay
30	21	62	£5 Orange Prepay
31 19	22 Transcash Giro	35	£10 Orange Prepay
34 3	23 Bus Dep LT £60	39	£5 Vodafone Prepay
35	24 Local Rent/Council Tax	31	£15 Vodafone Prepay
36 1	25 A&L Personal Cash Dep	43	£25 Vodafone Prepay
33 4	5 Personal Chq Dep	44	£10 Vodafone Prepay
01	6 Bns Chq Only Dep	45	£5 Virgin Prepay
03	8 Cncl Tax Cds/Vchr	46	£10 Virgin Prepay
17	9 Rent Vouchers	49	£20 Virgin Prepay
18	10 Rent Cards	50	£5 PO Calling Card
12	17	26	£10 PO Calling Card
40	30	27	£20 PO Calling Card
08	11	29	£10 PO Calling Card Intnl
38	12 LINKSAVE	02	£10 O2 Prepay
09	13 Bns Cash Wdls	11	£20 O2 Prepay
10 1	14 A&L Personal Wdl	14	
45 8	35 Bus Wdl LTE £1000	64	
11	15	65	
15	16 Change Giving	56	
		57	
		68	
		69	
		91	
		71	
		72	
		92	
		75	
		76	
		77	
		21	
		85	
		23	
		24	
		30	
		86	
		87	
		51	
		54	
		58	
		59	
		89	
		94	
		78	
		79	
		81	
		95	
		93	
		84	
		63	Nat Lott Instant Win
		OFR	
		TABLE 9 REMITTANCES TO ADC	
		80	£ p
		01	Cash
		02	Cheques/Other
		43	Fgn Curr Sterl Equiv
		20	
		21	
		22	
		23	
		OFR	

Cont...

Page: 1 Office code: 2133377 Week No: 51 Week Ending: 17/03/2004

Date: 18/03/2004 Time: 07:59

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive
Bridlington
YO15 3DB

2003/2004 Week No 51
HORIZON
Cash Account (Trial)

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 17/03/2004

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BANCH MANAGER:

EXAMINED IN TP:

TABLE 2 UNCLAIMED PAYMENTS

50	£ p	Date
26	Unpaid Cheques A	
27	Unpaid Cheques B	
28	Unpaid Cheques C	
29		
30	Vouchers	
31	Shortages In REMS etc	
32	Burglary etc Losses	
33	POL Chq pension homes	
34		
35	Migration	
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

50		
46	11,752.78	Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

50		
60		
61		
62		
63	Pre-purchase	
64	Cash Surplus A	
65	Cash Surplus B	
66	Surpluses in Rems etc	
67		
68	Migration	
71		
72		

DISCREPANCIES TABLE

07		
01		Surplus
02	11,210.56	Shortage

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	2
79	
78	
82	
81	
73	
65	
66	
71	
83	
75	
80	
67	
76	11
88	
74	
87	3
85	
89	
94	
90	
84	
77	
91	9
68	
69	
92	
93	
70	
63	
64	
57	33
58	
59	
60	
61	
62	
86	
95	
10	
15	
20	
25	
30	1
35	13
40	1
45	
50	
55	
26	
27	
28	
29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
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14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	39,028.77 Cash
51	Cheques
52	145.49 Fgn Curr Sterl Equiv
53	Game Licences
54	136.86 Philatelic Items
57	3,690.70 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	712.50 PO Face Value
69	77.35 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Entente Cordiale Coin
76	
66	
58	235.00 Vehicle Lic Stps
60	258.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBBoard Svgs Stps
82	IOBOX Vouchers

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	20.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	5.00 £5 PO Calling Card
06	100.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intntl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,315.00 Nat Lott Instant
71	Unclaimed Payments
14	11,752.78 Cash Shortages (2a)
	58,837.45 Sub Total
74	Less Uncharged Receipts
72	58,837.45 TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

[illegible]

Cont...

RECEIPTS (Cont)

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	46 58	E Top Ups 410.00
38	59	Postage Label BFPO Parcels
83	1 80	Link Cash Deposits 50.00
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	120 41	Postage Label 1st Class 175.44
25	42	Unpaid Chqs from TP
27	76 43	Postage Label 2nd Class 88.68
28	9 44	Postage Label Special Delivery 54.50
36	42 45	Postage Label Air Mail 107.13
03	60	Postage Label Surface Mail
04	9 62	Postage Label Royal Mail Parcels 45.33
	61	Giro Rent
	70	
	71	
	72	
	73	
		144,905.92 RECEIPTS TOTAL

OFR

OFR

TABLE 12 PARCEL TRAFFIC

90 Numbers	90	£ p
86	10 87	48.49 Inland Stamped
88	0 89	0.00 Inland Meter Posted
92	0 93	0.00 Internat Stamped
94	0 95	0.00 Internat Meter Posted
OFR	OFR	
		TABLE 6 REMITTANCES FROM ADC
	60	£ p
	14	25,000.00 Cash
	15	Cheques
	16	Fgn Curr Sterl Equiv
	01	
	19	
	31	
	32	
OFR	OFR	
		TABLE 6(a) STOCK RECEIPTS FROM ADC
	61	£ p Postage
	08	1st Class Stps
	09	2nd Class Stps
	23	Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	Self Ad Stps 1st Class
	11	Self Ad Stps 2nd Class
	50	
	51	
	52	
	53	
	54	
		Postal Order Fees
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
	55	Comm Band 7
OFR	OFR	
		TABLE 5(b) STOCK IN HAND BREAKDOWN
	50	£ p Postage
	11	809.76 1st Class Stps
	12	667.00 2nd Class Stps
	01	1,090.58 Other Postage Items
	02	Stp Bks Vending
	10	231.36 Stp Bks Other
	13	532.00 Self Ad Stps 1st Class
	15	360.00 Self Ad Stps 2nd Class
	90	
	91	
	92	
	93	
	94	
		Postal Order Fees
	03	8.75 Band 1
	04	11.50 Band 2
	14	20.80 Band 3
	16	16.00 Band 4
	19	14.30 Band 5
	21	6.00 Band 6
	95	Comm Band 7
OFR	OFR	

PAYMENTS

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPO)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrwls/Pymnts inc E/N
04	578	66	p Pensions and
11	17		a Allowances
12	12		mt Paid
31	39	31	Inland Rev Tax Credits
06	3	68	a Postal Orders
16			b Paid
07	135	71	Green Giro Cheques
17	8		mt
29		84	Giro Outpayments
08	9	72	Travel Insce Refund
		11	Nat Lott Inst DEACT
		16	All Nat Lott Prizes
		49	MidWest Lothian Payments
25		83	Littlewoods Prizes
67		37	
		20	
80		18	
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	B de Change Credit/Debit Card
81	3	04	Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Stps Redmd
		70	SEEBord Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	8	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	5	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

Cont

PAYMENTS (Cont)

40	Numbers	10	£ p
32	67	34	6,658.83
39		40	Card Account withdrawals
		98	Card Account emergency payments
		67	ATM Withdrawals
40		41	Giro Rent Bal Entry
		86	Final Account Deficiency
		85	Balance Due to Post Office
		70,048.01	
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	Euronet Self Fill ATM
45		34	Hanco Self Fill ATM
47		35	A&L Self Fill ATM
56		36	TRM Self Fill ATM
57		37	Encashed TCs to FRTS
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
69		46	
70		47	
71		48	
72		49	
73		50	
74		51	
75		52	
76		53	
77		54	
78		55	
90		56	
91		57	
03		58	
13		59	
14		60	
20		61	
22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

...144,905.92 PAYMENTS TOTAL

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		
04	1	
06 .....21	2 Business Deps GTE £60	
13	3	
32	4 PSB Purchased	
02	7 B Gas/Utility Tcash	
27	18 Bar Coded Tcash	
28	19	
29	20	
30	21	
31 .....19	22 Transcash Giro	
34 .....3	23 Bus Dep LT £60	
35	24 Local Rent/Council Tax	
36 .....1	25 A&L Personal Cash Dep	
33 .....4	5 Personal Chq Dep	
01	6 Bns Chq Only Dep	
03	8 Cncl Tax Cds/Vchr	
17	9 Rent Vouchers	
18	10 Rent Cards	
12	17	
40	30	
08	11	
38	12 LINKSAVE	
09	13 Bns Cash Wdls	
10 .....1	14 A&L Personal Wdl	
45 .....8	35 Bus Wdl LTE £1000	
11	15	
15	16 Change Giving	
OFR		
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		
70	£ p	
36	Game Licences	
03	Philatelic Items	
15	1st Class Stps	
16	2nd Class Stps	
07	Other Postage Items	
08	Stamp Bks Vending	
09	Stamp Bks Other	
32	Self Ad Stps 1st Class	
33	Self Ad Stps 2nd Class	
52	Disc Whsle Stps	
47		
55	Comm PO Fee Band 7	
05		
06		
28	Home Help /Care Stps	
22	MoneyGram/PO Phonecard	
04	PO Face Value	
19	PO Fee Band 1	
20	PO Fee Band 2	
18	PO Fee Band 3	
40	PO Fee Band 4	
41	PO Fee Band 5	
42	PO Fee Band 6	
74	London Boroughs Scheme	
37	Coronation Crown	
60	Entente Cordiale Coin	
34		
70		
10	Vehicle Lic Stps	
12	TV Lic Svg Stps	
13	Water Authy Stps	
17		
73		
48	B Gas Svg Stps	
25	SEEBord Svg Stps	
90	IOBOX Vouchers	
38		

70	£ p	
83	MTV2Go £4.99 Content Cards	
82	MTV2Go £9.99 Content Cards	
80		
53	Littlewoods S/C	
01		
66	£20 T-Mobile Prepay	
67	£10 T-Mobile Prepay	
61	£15 Orange Prepay	
62	£5 Orange Prepay	
35	£10 Orange Prepay	
39	£5 Vodafone Prepay	
31	£15 Vodafone Prepay	
43	£25 Vodafone Prepay	
44	£10 Vodafone Prepay	
45	£5 Virgin Prepay	
46	£10 Virgin Prepay	
49	£20 Virgin Prepay	
50	£5 PO Calling Card	
26	£10 PO Calling Card	
27	£20 PO Calling Card	
29	£10 PO Calling Card Intrnl	
02	£10 O2 Prepay	
11	£20 O2 Prepay	
14		
64		
65		
56		
57		
68		
69		
91		
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72		
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89		
94		
78		
79		
81		
95		
93		
84		
63	Nat Lott Instant Win	
OFR		
TABLE 9 REMITTANCES TO ADC		
80	£ p	
01	Cash	
02	Cheques/Other	
43	Fgn Curr Sterl Equiv	
20		
21		
22		
23		
OFR		

Cont....

Date: 25/03/2004 Time: 08:52

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive
Bridlington
YO15 3DB

2003/2004
HORIZON
Cash Account (Final)

Week No 52

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 24/03/2004

30

DATE STAMP

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 2
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71 2
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 4
50			88
46	Cash Shortages A		74
47	Cash Shortages B		87 1
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 17
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 1
			35 14
			40
			45
			50
			55
			26
			27
			28
			29

CASH R

Cont...

Date: 25/03/2004 Time: 08:52

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
36
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38
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41
42
43
44
46
47
48
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51
52
53
54
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04
05
06
07
08
09
11
12
13
14
16
17
18
19
97
98
99

OFB
TABLE 5 CASH, STOCK ETC. IN HAND
20 £ p

50	55,232.49	Cash
51		Cheques
52	176.83	Fgn Curr Sterl Equip
53		Game Licences

54	.....	124.36	Philatelic Items
57	.....	3,405.97	Postage Stps
99			Disc Whse Stps
84			

83		
55		
56		
64		
77		Home Help / Care Stps
68	.....	340.00
69	.....	42.75
10		MoneyGram/PO Phonecard
81		PO Face Value
67		PO Fees
76		London Boroughs Scheme
66		Coronation Crown
58	.....	205.00
60	.....	152.00
61		Entente Cordiale Coin
75		
85		
11		
78		Vehicle Lic Stps
82		TV Lic Stps
		Water Authy Stps
		B Gas Svgs Stps
		SEEBoard Svgs Stps
		IOBOX Vouchers

Cont...

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20

Cost

86		
91		MTV2Go £4.99 Content Cards
89		MTV2Go £9.99 Content Cards
79		
05	19.00	Littlewoods S/Cs
01		
13		£20 T-Mobiles Prepay
17		£10 T-Mobiles Prepay
18		£15 Orange Prepay
19		£5 Orange Prepay
24		£10 Orange Prepay
25		£5 Vodafone Prepay
20		£15 Vodafone Prepay
26		£25 Vodafone Prepay
27		£10 Vodafone Prepay
28		£5 Virgin Prepay
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31		£5 PO Calling Card
06	90.00	£10 PO Calling Card
07	160.00	£20 PO Calling Card
08	200.00	£10 PO Calling Card Intnl
02		£10 02 Prepay
03		£20 02 Prepay
04		
09		
16		
22		
23		
40		
41		
42		
43		
44		
45		
46		
17		
2		
21		
22		
33		
44		
5		
6		
7		
8		
9		
9		
2		
3		
5		
0		
3		
0		
0		
7		
0		
5	527.00	Nat Lott Instant
1		Unclaimed Payments
4		Cash Shortages (2a)
	60,675.40	Sub Total
4		Less Uncharged Receipts
2	60,675.40	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p		30	Numbers	00	£	p	
		01	70,048.01		Balance Brought Fwd		27				
		02			POL Chg E/N Wk No(s)		52				Home Help / Care Stps
		20			Philatelic U/R		48				MoneyGram/PO Phonecard
		05	1,770.38		NS & I Deposits inc E/N		34				PO Face Value
		04			Postal Order U/R		21				PO Fees
11		08					82				London Boroughs Scheme
15	46	11	45,892.64		Giro Inpaymts		18				Coronation Crown
		12	18.85		Giro Transcash Fees		33				Entente Cordiale Coin
09		07			Int. Driving Permits		47				
39		13			Irish Passport Fees		32				
10		06			Rod Licences Sales		38				Vehicle Lic Stps
		15			Temp First Licences		35				TV Lic Svg Stps
		10			Elec Key Recharge		37				Water Authy Stps
		22			Postage U/R		44				
19		19			V10 Motor Vehicle		56				
20					V11 Lic Rnwl Fees		83				B Gas Svg Stps
21		58			DVLA Premium Service		53				SEEBoard Svg Stps
		84			Irish Passport Charges		61				IOBOX Vouchers
		03			Disc Whsle Stps U/R		62				
		75			Travel Insurance		63				MTV2Go £4.99 Content Cards
		59			Local Schemes		67				MTV2Go £9.99 Content Cards
23		85			Postage Label Underpaid		49				
80		73					90				Littlewoods S/Card
		09	6,789.58		AP/Pers Bank						
29		74									
30		71									
		99	5,015.00		Chq Prize Pay Bal Entry						
		30	2,218.50		Nat Lott Game						
		81			Instant Win Activate						
41		94			Moneygram Send						
26		86			B de Ch Commission						
		70	0.07		B de Ch Revaluation						
69		60			Trav Chqs Sales						
89		79			Business Purchases						
94	1	96			Pre-order Fgn Exch						
87		76									
99		78									
84		89									
58		51			Postage Label Parcelforce						
82		87			Redirection Business						
48		31			Redirection Social						
78		97			TV Licence Fees						
95		77									
17		14			Debit Card Refunds						
		98			Redist Nat Lott Cards						
		66			CARRS - Parcels						
85		93			UKPS Fees						
86		95			UKPS Charges						
90		46			Franking Sunrise						
91		64			Other Letters Sunrise						
18	2	17	70.00		A & L Deposits						
		36	30,240.00		Rems from ADC table 6						
		68			Counters Rev Sched						
		39			Loan To PO (not BOs)						
		40			Final Account Surplus						
		24			Game Licences						
		25			Philatelic						
		28	368.00		Postage						
		72			Discount Whsle Stps						
		55									
		54									
		26									

Cont...

Cont...

OFR

* RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	1 55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	43 58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
24	125 41	Giro E/N BTA Wk No
25	42	Postage Label 1st Class
27	46 43	Unpaid Chqs from TP
28	3 44	Postage Label 2nd Class
36	27 45	Postage Label Special Delivery
03	2 60	Postage Label Air Mail
04	15 62	Postage Label Surface Mail
		Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
... 163,273.84 RECEIPTS TOTAL		

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90 Numbers	90	£ p
86	5	87 30.66 Inland Stamped
88	0	89 0.00 Inland Meter Posted
92	0	93 0.00 Inland Stamped
94	0	95 0.00 Inland Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM ADC		
	60	£ p
	14	30,240.00 Cash
	15	Cheques
	16	Fgn Curr Sterl Equiv
	01	
	19	
	31	
	32	
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM ADC		
	61	£ p Postage
	08	1st Class Stps
	09	2nd Class Stps
	23	368.00 Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	Self Ad Stps 1st Class
	11	Self Ad Stps 2nd Class
	50	
	51	
	52	
	53	
	54	
	Postal Order Fees	
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
	55	Comm Band 7
OFR	OFR	
TABLE 5(b) STOCK IN HAND BREAKDOWN		
	50	£ p Postage
	11	600.04 1st Class Stps
	12	594.60 2nd Class Stps
	01	1,380.69 Other Postage Items
	02	Stp Bks Vending
	10	134.64 Stp Bks Other
	13	476.00 Self Ad Stps 1st Class
	15	220.00 Self Ad Stps 2nd Class
	90	
	91	
	92	
	93	
	94	
	Postal Order Fees	
	03	7.25 Band 1
	04	9.50 Band 2
	14	14.40 Band 3
	16	5.00 Band 4
	19	6.60 Band 5
	21	Band 6
	95	Comm Band 7
OFR	OFR	

PAYMENTS

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSP0)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrwls/Pymnts inc E/N
04	483	66	1,628.18 p Pensions and
11	25		a Allowances
12	10		mt Paid
31	27	31	1,143.45 Inland Rev Tax Credits
06	7	68	63.39 a Postal Orders
16			b Paid
07	53	71	4,761.32 Green Giro Cheques
17	1		mt
29		84	
08	8	72	722.99 Giro Outpayments
		11	Travel Insce Refund
		16	Nat Lott Inst DEACT
		49	5,792.80 All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80		18	
		42	7,680.97 Cheques to CHEC
		52	Postal Order D/R
		10	170.00 Auto Pay/Pers bank
		12	Philatelic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	B de Change Credit/Debit Card
81	3	04	34.41 Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	2.08 Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Stps Redmd
		70	SEEBord Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	0.56 Vouchers Sent To TP
		27	Promotional Vouchers
28	4	28	144.00 A & L Withdrawals
		29	Giro E/Ns BTA WK N0s
35	4	33	190.00 LINK Withdrawals
36		35	Unpaid Cheques to TP

Cont.....

PAYMENTS (Cont)

40	Numbers	10	£	p
32	 61	34	 5,782.84	Card Account withdrawals
39		40		Card Account emergency payments
		98		ATM Withdrawals
		67		Giro Rent Bal Entry
40		41		
		86	 25,758.75	Final Account Deficiency
		85	 60,677.54	Balance Due to Post Office
		OFR		
		11	£	p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		Euronet Self Fill ATM
43		33		Hanco Self Fill ATM
45		34		A&L Self Fill ATM
47		35		TRM Self Fill ATM
56		36		Encashed TCs to FRTS
57		37		
58		38		
59		39		
60		40		
61		41		
64		42		
65		43		
66		44		
68		45		
69		46		
70		47		
71		48		
72		49		
73		50		
74		51		
75		52		
76		53		
77		54		
78		55		
90		56		
91		57		
03		58		
13		59		
14		60		
20		61		
22		62		
26		63		
92		64		
38		65		
42		66		
44		67		
46		68		
48		69		
49		70		
50		71		
51		72		
52		73		
54		74		
82		75		
85		76		
93		77		

...163,273.84 PAYMENTS TOTAL

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TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

[illegible]

Cont...

1 Office code: 2133377 Week No: 01 Week Ending: 31/03/2004

Date: 01/04/2004 Time: 13:23

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2004/2005
HORIZON
Cash Account (Final)

Week No 01

Bridlington
YO15 3DB

TELEPHONE: GRO

Week Ended: 31/03/2004

OFFICE CODE: 213 337 7 30

DATE STAMP: TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

Ruth Simpson

Time
of
Roll
OVER
HERE

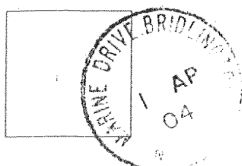


TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 2
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 10
50			88
			74
46	Cash Shortages A		87 4
47	Cash Shortages B		85
48	Cash Shortages C		89
49	Cash Shortages D		94
TABLE 3 UNCHARGED RECEIPTS			90
50			84
			77
60			91
61			68
62			69
63	Pre-purchase		92
64	Cash Surplus A		93
65	Cash Surplus B		70
66	Surpluses in Rems etc		63
67			64
68	Migration		57 21
71			58 1
72			59
DISCREPANCIES TABLE			60
07			61
01	Surplus		62
02 101.95	Shortage		86
			95
			10
			15
			20
			25
			30 1
			35 25
			40
			45
			50
			55
			26
			27
			28
			29

Cont..

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	22,361.66 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	124.36 Philatelic Items
57	3,574.31 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	990.00 PO Face Value
69	107.80 PO Fees
10	London Boroughs Scheme
81	
67	250.00 Entente Cordiale Coin
76	
66	
58	150.00 Vehicle Lic Stps
60	344.00 TV Lic Stps
61	
75	
85	
11	
78	SEEBord Svgs Stps
82	

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	
89	
79	
05	19.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	£5 PO Calling Card
06	80.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intntl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	327.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	28,688.13 Sub Total
74	Less Uncharged Receipts
72	28,688.13 TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	60,677.54
		02	
		20	
		05	409.11
		04	
		08	
11		11	27,898.44
15	48	12	34.80
		07	
09		13	
39		06	11.50
10	1	15	
		10	
		22	55.31
		19	
19			
20		58	
21		84	
		03	
		75	
		59	
		85	
23		73	
80		09	6,509.71
		74	
29		71	
30		99	
		30	1,772.50
		81	
		94	
41		86	
26		70	0.21
		60	
69		79	
89		96	
94		76	
87		78	
99		89	
84		51	53.60
58	2	87	
82		31	64.80
48	2	97	116.00
78	1	77	
95		14	
17		98	
		66	
		93	
85		95	
86		46	
90		64	
91		17	245.00
18	4	36	2,740.00
		68	
		39	
		40	
		24	
		25	
		28	989.35
		72	
		55	
		54	
		26	

Cont....

30	Numbers	00	£ p
		27	
		52	
		48	
		34	1,000.00
		21	94.00
		82	
		18	
		33	250.00
		47	
		32	
		38	
		35	400.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
		OFR	
		01	£ p
		11	
		20	
		21	
		17	
		18	
		24	
		25	
		19	
		26	
		27	
		89	
		06	
		28	
		29	
		31	
		32	
		33	
		12	
		13	
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	

Cont.... OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	35 58	E Top Ups 280.00
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	1 82	Link Cheque Deposits 82.50
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
24	125 41	Giro E/N BTA Wk No 186.50
25	42	Postage Label 1st Class
27	73 43	Unpaid Chqs from TP 60.89
28	10 44	Postage Label 2nd Class 45.45
36	28 45	Postage Label Special Delivery 68.08
03	60	Postage Label Air Mail
04	11 62	Postage Label Surface Mail 54.01
		Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
		... 104,099.30 RECEIPTS TOTAL

OFR

OFR

90 Numbers 90 £ p

86	11	87	54.01	Inland Stamped
88	0	89	0.00	Inland Meter Posted
92	2	93	53.60	Internat Stamped
94	0	95	0.00	Internat Meter Posted
OFR				
OFR				
TABLE 6 REMITTANCES FROM ADC				
60 £ p				
14 2,740.00 Cash				
15 Cheques				
16 Fgn Curr Sterl Equiv				
01				
19				
31				
32				
OFR				
TABLE 6(a) STOCK RECEIPTS FROM ADC				
61 £ p Postage				
08 280.00 1st Class Slips				
09 200.00 2nd Class Slips				
23 137.35 Other Postage Items				
48 Stamp Books Vending				
22 372.00 Stamp Books Other				
10 Self Ad Slips 1st Class				
11 Self Ad Slips 2nd Class				
50				
51				
52				
53				
54				
Postal Order Fees				
37 Band 1				
38 5.00 Band 2				
77 24.00 Band 3				
07 30.00 Band 4				
05 11.00 Band 5				
06 24.00 Band 6				
55 Comm Band 7				
OFR				
TABLE 5(b) STOCK IN HAND BREAKDOWN				
50 £ p Postage				
11 714.00 1st Class Slips				
12 757.47 2nd Class Slips				
01 1,270.20 Other Postage Items				
02 Stp Bks Vending				
10 272.64 Stp Bks Other				
13 392.00 Self Ad Slips 1st Class				
15 168.00 Self Ad Slips 2nd Class				
90				
91				
92				
93				
94				
Postal Order Fees				
03 6.50 Band 1				
04 12.50 Band 2				
14 35.20 Band 3				
16 25.00 Band 4				
19 15.40 Band 5				
21 13.20 Band 6				
95 Comm Band 7				
OFR				

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
30		56	Loan Wdl (SPSO/MSPO)	32	67	34	5,951.67
		57	POL CL E/N Wk No(s)	39		40	Card Account emergency payments
		30	Monor/Blind TV Refunds			98	ATM Withdrawals
		62	954.97			67	Giro Rent Bal Entry
04	557	66	54,304.65	40		41	
11	22					86	Final Account Deficiency
12	11					85	28,790.08
31	48	31	1,967.30				Balance Due to Post Office
06	8	68	110.15				
16							
07	58	71	6,701.35				
17	14						
29		84					
08	14	72	1,061.32				
		11					
		16					
25		49	935.00				
67		83					
		37					
80		20					
		18					
		42	1,666.78				
		52					
		10	200.00				
		12					
18		44					
		43					
19		46					
		45					
21		60					
79		01					
81	8	04	130.99				
24		36					
83		06					
		77					
62		96					
41		32					
		50					
		97					
02		21					
		13					
		82	177.04				
55		55					
		69					
		73	248.00				
		65					
86		61					
		05					
		70					
87		79					
		25					
		81					
15		78					
05		24					
33		94					
34		80					
		95					
		26					
		27					
28	10	28	640.00				
		29					
35	5	33	260.00				
36		35					

Cont

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...104,099.30 PAYMENTS TOTAL

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

04	1
06 .....16	2 Business Deps GTE £60
13	3
32 .....2	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 .....29	22 Transcash Giro
34 .....1	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36	25 A&L Personal Cash Dep
33 .....4	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wdls
10 .....2	14 A&L Personal Wdl
45 .....12	35 Bus Wdl LTE £1000
11	15
15	16 Change Giving

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70 £ p

36	Game Licences
03	Philatelic Items
15	1st Class Stps
16	2nd Class Stps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whse Stps
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Stps
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	
60	Entente Cordiale Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps
13	
17	
73	
48	
25	SEEBboard Svg Stps
90	
38	

70

£ p

83	
82	
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intnl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
65	
56	
57	
68	
69	
91	
71	
72	
92	
75	
76	
77	
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89	
94	
78	
79	
81	
95	
93	
84	
63	Nat Lott Instant Win

OFR

TABLE 9 REMITTANCES TO ADC

80 £ p

01	Cash
02	Cheques/Other
43 .....177.04	Fgn Curr Sterl Equiv
20	
21	
22	
23	

OFR

Cont...

Page: 1 Office code: 2133377 Week No: 02 Week Ending: 07/04/2004

Date: 08/04/2004 Time: 08:55

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2004/2005
HORIZON

Week No 02

Cash Account (Final)

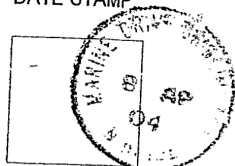
TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 07/04/2004

30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: _____

EXAMINED IN TP: _____

TABLE 2 UNCLAIMED PAYMENTS

50	£ p	Date
26	Unpaid Cheques A	
27	Unpaid Cheques B	
28	Unpaid Cheques C	
29		
30	Vouchers	
31	Shortages in REMS etc	
32	Burglary etc Losses	
33	POL Chq pension homes	
34		
35	Migration	
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

50	£ p	Date
46	Cash Shortages A	
47	Cash Shortages B	
48	Cash Shortages C	
49	Cash Shortages D	

TABLE 3 UNCHARGED RECEIPTS

50	£ p	Date
60		
61		
62		
63	Pre-purchase	
64	Cash Surplus A	
65	Cash Surplus B	
66	Surpluses in Rems etc	
67		
68	Migration	
71		
72		

DISCREPANCIES TABLE

07		
01	19.38	Surplus
02		Shortage

TABLE 10(g) NUMBER OF TRANSACTIONS

91	Date
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcellforce by 9 & 10
65	Parcellforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	
67	
76	Special Delivery Items
88	UKPA Contingency
74	Airsure
87	International signed for
85	
89	
94	
90	Parcellforce by noon
84	
77	Disc Whlse Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	
63	
64	
57	Home Shop Returns
58	
59	
60	Standard Life SHP Apps
61	PCL Smartcard Applications
62	MVL Postal Applications
86	
95	
10	
15	SWEB/LEB
20	
25	
30	
35	LINK Balance Enquiries
40	Card Account balance enquiries
45	A & L Balance Enquiries
50	Special Delivery by 9.00am
55	
26	
27	
28	
29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
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39	
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42	
43	
44	
46	
47	
48	
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98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	18,059.18 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	205.16 Philatelic Items
57	3,699.42 Postage Stps
99	Disc Whse Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	613.00 PO Face Value
69	75.80 PO Fees
10	London Boroughs Scheme
81	
67	250.00 Entente Cordiale Coin
76	
66	
58	70.00 Vehicle Lic Stps
60	170.00 TV Lic Stps
61	
75	
85	
11	
78	
82	SEEBBoard Svgs Stps

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p
86	
91	
89	
79	
05	19.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	£5 PO Calling Card
06	70.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intnl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
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62	
63	
65	
70	
73	
80	
87	
90	
15	227.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	23,818.56 Less Uncharged Receipts
72	23,818.56 TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	28,790.08		Balance Brought Fwd
		02			POL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	1,320.62		NS & I Deposits inc E/N
		04			Postal Order U/R
11		08			
15	42	11	24,640.04		Giro Inpayments
		12	29.00		Giro Transcash Fees
09		07			Int. Driving Permits
39		13			Irish Passport Fees
10	8	06	120.00		Rod Licences Sales
		15			Temp First Licences
		10			Elec Key Recharge
		22			Postage U/R
19		19			V10 Motor Vehicle
20					V11 Lic RnwL Fees
21		58			DVLA Premium Service
		84			Irish Passport Charges
		03			Disc Whsle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			Postage Label Underpaid
80		73			
		09	10,844.64		AP/Pers Bank
29		74			
30		71			
		99			Chq Prize Pay Bal Entry
		30	1,909.50		Nat Lott Game
		81			Instant Win Activate
41		94			Moneygram Send
26		86			
		70	0.86		B de Ch Revaluation
69		60			Trav Chqs Sales
89		79			Business Purchases
94		96			Pre-order Fgn Exch
87		76			
99		78			
84		89			
58		51			Postage Label Parcellorce
82		87			Redirection Business
48		31			Redirection Social
78	2	97	242.00		TV Licence Fees
95		77			Royal Mail Prepaid Fee
17		14			Debit Card Refunds
		98			Redist Nat Lott Cards
		66			CARRS - Parcels
85		93			UKPS Fees
86		95			UKPS Charges
90		46			Franking Sunrise
91		64			Other Letters Sunrise
18	1	17	125.00		A & L Deposits
		36	48,500.00		Rems from ADC table 6
		68			Counters Rev Sched
		39			Loan To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25	84.60		Philatelic
		28	1,011.00		Postage
		72			Discount Whsle Stps
		55			
		54			
		26			

Cont...

30	Numbers	00	£	p
	27			
	52			
	48			Home Help / Care Stps
	34	100.00		MoneyGram/PO Phonecard
	21	10.00		PO Face Value
	82			PO Fees
	18			London Boroughs Scheme
	33			
	47			Entente Cordiale Coin
	32			
	38			Vehicle Lic Stps
	35			TV Lic Svg Stps
	37			
	44			
	56			
	83			
	53			SEEBoard Svg Stps
	61			
	62			
	63			
	67			
	49			
	90			Littlewoods S/Card
	OFR			
	01		£	p
	11			£20 T-Mobile Prepay
	20			£10 T-Mobile Prepay
	21			£15 Orange Prepay
	17			£5 Orange Prepay
	18			£10 Orange Prepay
	24			£5 Vodafone Prepay
	25			£15 Vodafone Prepay
	19			£25 Vodafone Prepay
	26			£10 Vodafone Prepay
	27			£5 Virgin Prepay
	89			£10 Virgin Prepay
	06			£20 Virgin Prepay
	28			£5 PO Calling Card
	29			£10 PO Calling Card
	31			£20 PO Calling Card
	32			£10 PO Calling Card Intntl
	33			£10 O2 Prepay
	12			£20 O2 Prepay
	13			
	14			
	15			
	16			
	22			
	23			
	34			
	35			
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	37			
	38			
	39			
	52			
	53			

Cont....
OFR

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

[illegible]

OFR

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PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£	p	40	Numbers	10	£	p
		56							
		57							
30		30			32	75	34	7,	418.13
		62	703.18		39		40		
04	703	66	66,942.87				98		
11	31						67		
12	18				40		41		
31	57	31	1,828.55				86		
06	3	68	30.00				85	23,799.18	
16									
07	57	71	6,953.39						
17	9								
29		84							
08	13	72	1,135.21						
		11							
		16							
25		49	1,155.00						
67		83			01		30		
		37			23		31		
80		20			27		32		
		18			43		33		
		42	7,262.33		45		34		
		52			47		35		
		10	200.00		56		36		
18		12			57		37		
		44			58		38		
19		43			59		39		
		46			60		40		
		45			61		41		
21		60			64		42		
79		01			65		43		
81	4	04	100.16		66		44		
24		36			68		45		
83		06			69		46		
		77			70		47		
62		96			71		48		
41		32			72		49		
		50			73		50		
		97			74		51		
02		21			75		52		
		13			76		53		
55		82	156.72		77		54		
		55			78		55		
		69			90		56		
		73			91		57		
		65			03		58		
86		61			13		59		
		05			14		60		
		70			20		61		
87		79			22		62		
		25			26		63		
		81			92		64		
15		78			38		65		
05		24			42		66		
33		94			44		67		
34		80			46		68		
		95			48		69		
		26	4.20		49		70		
		27			50		71		
28	7	28	840.00		51		72		
		29			52		73		
35	4	33	220.00		54		74		
36		35			82		75		
					85		76		
					93		77		
	</								

TABLE 10(5) GIROBAI

PAYMENTS

PAYMENTS (Cont)

90	40	Numbers	10	£ p	40	Numbers	10	£ p
04			56		32	75	34	7,418.13
06	13		57		39	40		
13			30			98		
32	3		62	703.18		67		
02			66	66,942.87	40	41		
27						86		
28						85	23,799.18	
29								
30								
31	23							
34	1							
35								
36	2							
33	8							
01								
03								
17								
18								
12								
40								
08								
38								
09								
10	3							
45	10							
11								
15								
OFR								
TABLE 8 STOCK RETUR								
70								
36								
03								
15								
16								
07								
08								
09								
32								
33								
52								
47								
55								
05								
06								
28								
22								
04								
19								
20								
18								
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41								
34								
70								
10								
12								
13								
17								
73								
48								
25								
90								
38								
Cont....								

Cont....

ge: 1 Office code: 2133377 Week No: 03 Week Ending: 14/04/2004

Date: 15/04/2004 Time: 08:48

FICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive
Bridlington
YO15 3DB

2004/2005
HORIZON

Week No 03

Cash Account (Final)

TELEPHONE: GRO

Week Ended: 14/04/2004

FICE CODE: 213 337 7 30

ATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BANCH MANAGER:

GRO

EXAMINED IN TP:

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 3
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71 3
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 11
50			88
46	Cash Shortages A		74 1
47	Cash Shortages B		87 1
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62	Pre-purchase		91
63	Cash Surplus A		68
64	Cash Surplus B		69
65	Surpluses in Rems etc		92
66			93
67			70
68	Migration		63
71			64
72			57 14
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02 10.76	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 1
			35 43
			40 1
			45
			50
			55
			26
			27
			28
			29

Cash

Cont...

Page: 2 Office Code: 2133377 Week No: 03 Week Ending: 14/04/2004

Date: 15/04/2004 Time: 00:00

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
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36	
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41	
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99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	29,178.38 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	191.77 Philatelic Items
57	4,388.16 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	1,145.00 PO Face Value
69	121.25 PO Fees
10	London Boroughs Scheme
81	
67	250.00 Entente Cordiale Coin
76	
66	
58	315.00 Vehicle Lic Stps
60	462.00 TV Lic Stps
61	
75	
85	
11	
78	SEEBboard Svgs Stps
82	

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p	
86		
91		
89		
79		
05	19.00	Littlewoods S/Cs
01		
13		£20 T-Mobile Prepay
17		£10 T-Mobile Prepay
18		£15 Orange Prepay
19		£5 Orange Prepay
24		£10 Orange Prepay
25		£5 Vodafone Prepay
20		£15 Vodafone Prepay
26		£25 Vodafone Prepay
27		£10 Vodafone Prepay
28		£5 Virgin Prepay
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31		£5 PO Calling Card
06	70.00	£10 PO Calling Card
07	160.00	£20 PO Calling Card
08	200.00	£10 PO Calling Card Intntl
02		£10 O2 Prepay
03		£20 O2 Prepay
04		
09		
16		
22		
23		
40		
41		
42		
43		
44		
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39		
49		
59		
62		
63		
65		
70		
73		
80		
87		
90		
15	125.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	36,625.56	Sub Total
74		Less Uncharged Receipts
72	36,625.56	TABLE 5 TOTAL
OFR		

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	23,799.18
		02	
		20	
		05	401.74
		04	
		08	
11			
15	30	11	46,199.28
		12	13.05
		07	
09		13	
39			
10	8	06	164.00
		15	
		10	
		22	
		19	
19			
20		58	
21		84	
		03	
		75	
		59	
		85	
23		73	
80		09	5,013.65
		74	
29		71	
30		99	
		30	3,146.00
		81	
		94	
41		86	
26		70	11.52
		60	
69		79	
89		96	
94		76	
87		78	
99		89	
84		51	
58		87	
82		31	
48		97	
78		77	
95		14	
17		98	
		66	
		93	
85		95	
86		46	
90		64	
91			
18	2	17	360.00
		36	32,040.00
		68	
		39	
		40	
		24	
		25	6.70
		28	1,296.00
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	
		48	
		34	745.00
		21	64.50
		82	
		18	
		33	
		47	
		32	
		38	300.00
		35	400.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
			Home Help / Care Stps
			MoneyGram/PO Phonecard
			PO Face Value
			PO Fees
			London Boroughs Scheme
			Entente Cordiale Coin
			Vehicle Lic Stps
			TV Lic Svg Stps
			SEEBBoard Svg Stps
			Littlewoods S/Card
		OFR	
		01	£ p
		11	
		20	
		21	
		17	
		18	
		24	
		25	
		19	
		26	
		27	
		89	
		06	
		28	
		29	
		31	
		32	
		33	
		12	
		13	
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	
			£20 T-Mobile Prepay
			£10 T-Mobile Prepay
			£15 Orange Prepay
			£5 Orange Prepay
			£10 Orange Prepay
			£5 Vodafone Prepay
			£15 Vodafone Prepay
			£25 Vodafone Prepay
			£10 Vodafone Prepay
			£5 Virgin Prepay
			£10 Virgin Prepay
			£20 Virgin Prepay
			£5 PO Calling Card
			£10 PO Calling Card
			£20 PO Calling Card
			£10 PO Calling Card Intntl
			£10 O2 Prepay
			£20 O2 Prepay

Cont...

Cont...

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	23,799.18
		02	
		20	
		05	401.74
		04	
		08	
11		11	46,199.28
15	30	12	13.05
		07	
09		13	
39		06	164.00
10	8	15	
		10	
		22	
		19	
19			
20		58	
21		84	
		03	
		75	
		59	
		85	
23		73	
80		09	5,013.65
		74	
31		71	
32		99	
33		30	3,146.00
34		81	
37		94	
38		86	
83	41	70	11.52
42	26	60	
43		79	
44		96	
45		76	
46		78	
47		89	
71		51	
72		87	
12		82	
22		31	
49		97	
50		77	
51		14	
52		98	
53	17	66	
54		93	
55		95	
56	85	46	
57	90	64	
59	91	17	360.00
60		36	32,040.00
61	18	68	
62		39	
63		40	
64		24	
65		25	6.70
66		28	1,296.00
67		72	
		55	
		54	
		26	

30	Numbers	£	p
	00		
	27		
	52		Home Help / Care Slips
	48		MoneyGram/PO Phones
	34	745.00	PO Face Value
	21	64.50	PO Fees
	82		London Boroughs Scher
	18		
	33		Entente Cordiale Coin
	47		
	32		
	38	300.00	Vehicle Lic Slips
	35	400.00	TV Lic Svg Slips
	37		
	44		
	56		
	83		SEEBoard Svg Slips
	53		
	61		
	62		
	63		
	67		
	49		Littlewoods S/Card
	90		
	OFR	£	p
	01		
	11		£20 T-Mobile Prepay
	20		£10 T-Mobile Prepay
	21		£15 Orange Prepay
	17		£5 Orange Prepay
	18		£10 Orange Prepay
	24		£5 Vodafone Prepay
	25		£15 Vodafone Prepay
	19		£25 Vodafone Prepay
	26		£10 Vodafone Prepay
	27		£5 Virgin Prepay
	89		£10 Virgin Prepay
	06		£20 Virgin Prepay
	28		£5 PO Calling Card
	29		£10 PO Calling Card
	31		£20 PO Calling Card
	32		£10 PO Calling Card
	33		£10 O2 Prepay
	12		£20 O2 Prepay
	13		
	14		
	15		
	16		
	22		
	23		
	34		
	35		
	36		
	37		
	38		
	39		
	52		
	53		
Cont....	OFR		

Cont...

OFR

OFR

ge: 5 Office code:2133377 Week No: 03 Week Ending: 14/04/2004

Date: 15/04/2004 Time: 08:48

PAYMENTS

PAYMENTS (Cont)

10	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdt (SPSO/MSP0)	32	82	34	7,462.70
		57	POL CL E/N Wk No(s)	39		40	Card Account emergency payments
30		30	Mono/Blind TV Refunds			98	ATM Withdrawals
		62	1,009.36			67	Giro Rent Bal Entry
04	409	66	40,992.22	40		41	Final Account Deficiency
11	17		p Pensions and			86	Balance Due to Post Office
12	7		mt Paid			85	36,636.32
31	35	31	943.15				
06	9	68	121.22				
16			a Postal Orders				
07	23	71	2,820.22				
17	4		b Paid				
29		84	Green Giro Cheques				
08	11	72	1,098.65				
		11	Giro Outpayments				
		16	Travel Inscd Refund				
		49	695.80				
25		83	Nat Lott Inst DEACT				
67		37	All Nat Lott Prizes				
		20	Mid/West Lothian Payments				
80		18	Littlewoods Prizes				
		42	20,850.67				
		52	Cheques to CHEC				
		10	200.00				
		12	Postal Order D/R				
18		44	Auto Pay/Pers bank				
		43	Philatelic D/R				
19		46	Canadian Money Orders				
		45	Postage D/R				
21		60	Disc. Whsl Stps D/R				
79		01	Asylum Seekers Vouchers				
81	4	04	54.86				
24		36	B de Change Credit/Debit Card				
83		06	Debit Card Payments				
		77	Stock to ADC table 8				
62		96	Moneygram Receive				
41		32	London Boroughs Scheme				
		50	Bur de Change- Reval				
		97	Business Sales				
02		21	PO Fgn Exchange Out				
		13	Rems to ADC table 9				
		82	1,994.37				
55		55	Co-op Business Chq Cashd				
		69	MVL Stamps Redmd				
		73	TV Lic Svgs Redmd				
		65	Water Authy SS Redmd				
86	1	61	18.90				
		05	PPA Prescription Refunds				
		70	SEEBboard Stps Redmd				
87		79					
		25					
		81	SWEB Stps Redmd				
15		78					
05		24					
33		94	UKPS Passport Fee Refund				
34		80	UKPS Passport Charge Refund				
		95	International Reply Coupons				
		26	Vouchers Sent To TP				
		27	Promotional Vouchers				
28	6	28	349.00				
		29	A & L Withdrawals				
35	4	33	170.00				
36		35	Giro E/Ns BTA WK NOs				
			LINK Withdrawals				
			Unpaid Cheques to TP				

Cont

...115,417.44 PAYMENTS TOTAL

OFR

OFR

Page: 6 Office code: 2133377 Week No: 03 Week Ending: 14/04/2004

Date: 15/04/2004 Time: 08:46

TABLE 10(i) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90	
04	1
06 .....19	2 Business Deps GTE £60
13	3
32 .....1	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 .....10	22 Transcash Giro
34	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36	25 A&L Personal Cash Dep
33 .....4	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Chcl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wds
10	14 A&L Personal Wdl
45 .....11	35 Bus Wdl LTE £1000
11	15
15 .....1	16 Change Giving

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70	£ p
36	Game Licences
03	Philatelic Items
15	1st Class Stps
16	2nd Class Stps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whsle Stps
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Stps
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	
60	Entente Cordiale Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps
13	
17	
73	
48	
25	SEEBboard Svg Stps
90	
38	

Cont...

70	£ p
83	
82	
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intnl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
65	
56	
57	
68	
69	
91	
71	
72	
92	
75	
76	
77	
21	
85	
23	
24	
30	
86	
87	
51	
54	
58	
59	
89	
94	
78	
79	
81	
95	
93	
84	
63	Nat Lot Instant Win

OFR

TABLE 9 REMITTANCES TO ADC

80	£ p
01 .....1,386.00	Cash
02	Cheques/Other
43 .....608.37	Fgn Curr Sterl Equiv
20	
21	
22	
23	

OFR

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2004/2005
HORIZON

Week No 04

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

Week Ended: 21/04/2004

OFFICE CODE: 213 337 7 30

DATE STAMP: TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: _____

EXAMINED IN TP: _____

GRO

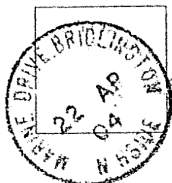


TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71 1
35	Migration		83
36			75 1
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 18
46	Cash Shortages A		88
47	Cash Shortages B		74 1
48	Cash Shortages C		87
49	Cash Shortages D		85
TABLE 3 UNCHARGED RECEIPTS			89
60			94
61			90
62			84
63	Pre-purchase		77
64	Cash Surplus A		91
65	Cash Surplus B		68
66	Surpluses in Rems etc		69
67			92
68	Migration		93
71			70
72			63
DISCREPANCIES TABLE			64
07			57 19
01 0.02	Surplus		58
02	Shortage		59
			60
			61
			62
			86
			95
			10
			15
			20
			25
			30 1
			35 38
			40 1
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	33,748.95
51	Cash
52	Cheques
53	Fgn Curr Sterl Equiv
	Game Licences
54	162.54
57	3,652.11
99	Philatelic Items
84	Postage Stps
	Disc Whsle Stps
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	796.00
69	88.90
10	PO Face Value
81	PO Fees
	London Boroughs Scheme
67	250.00
76	Entente Cordiale Coin
66	
58	265.00
60	318.00
61	Vehicle Lic Stps
75	TV Lic Stps
85	
11	
78	SEEBoard Svgs Stps
82	

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)
£ p

20	
86	
91	
89	
79	
05	19.00
01	Littlewoods S/Cs
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	£5 PO Calling Card
06	70.00
07	160.00
08	190.00
02	£10 PO Calling Card
03	£20 PO Calling Card
04	£10 PO Calling Card Intnl
09	£10 02 Prepay
16	£20 02 Prepay
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	35.00
71	Nat Lott Instant
14	Unclaimed Payments
	Cash Shortages (2a)
	Sub Total
74	39,755.50
	Less Uncharged Receipts
72	39,755.50
	TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

30	Numbers	00	£ p
		01	36,636.32
		02	
		20	
		05	855.32
		04	
11		08	
15	49	11	27,329.39
		12	34.80
09		07	
39		13	
10	1	06	3.00
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	7,108.78
29		74	
30		71	
		99	1,736.00
		30	2,045.50
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	1	96	80.00
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	3	17	155.00
		36	37,370.00
		68	
		39	
		40	
		24	
		25	
		28	80.00
		72	
		55	
		54	
		26	

Cont....

RECEIPTS (Cont)

30	Numbers	00	£ p
		27	
		52	Home Help / Care Stps
		48	MoneyGram/PO Phonecard
		34	PO Face Value
		21	PO Fees
		82	London Boroughs Scheme
		18	
		33	Entente Cordiale Coin
		47	
		32	
		38	Vehicle Lic Stps
		35	TV Lic Svg Stps
		37	
		44	
		56	
		83	
		53	SEEBord Svg Stps
		61	
		62	
		63	
		67	
		49	
		90	Littlewoods S/Card
		OFR	
		01	£ p
		11	£20 T-Mobile Prepay
		20	£10 T-Mobile Prepay
		21	£15 Orange Prepay
		17	£5 Orange Prepay
		18	£10 Orange Prepay
		24	£5 Vodafone Prepay
		25	£15 Vodafone Prepay
		19	£25 Vodafone Prepay
		26	£10 Vodafone Prepay
		27	£5 Virgin Prepay
		89	£10 Virgin Prepay
		06	£20 Virgin Prepay
		28	£5 PO Calling Card
		29	£10 PO Calling Card
		31	£20 PO Calling Card
		32	£10 PO Calling Card Intnl
		33	£10 O2 Prepay
		12	£20 O2 Prepay
		13	
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	
Cont....		OFR	

TABLE 12 PARCEL TRAFFIC

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PAYMENTS (Cont)

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TABLE 8 (f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

04	1
06 .....11	2 Business Deps GTE £60
13	3
32	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 .....36	22 Transcash Giro
34 .....1	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36 .....1	25 A&L Personal Cash Dep
33 .....6	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wdls
10	14 A&L Personal Wdl
45 .....9	35 Bus Wdl LTE £1000
11	15
15	16 Change Giving

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70 £ p

36	Game Licences
03 .....10.58	Philatelic Items
15	1st Class Stps
16	2nd Class Stps
07	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whole Stps
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Stps
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	
60	Entente Cordiale Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps
13	
17	
73	
48	
25	SEEBBoard Svg Stps
90	
38	

70

£ p

83	
82	
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intnl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
65	
56	
57	
68	
69	
91	
71	
72	
92	
75	
76	
77	
21	
85	
23	
24	
30	
86	
87	
51	
54	
58	
59	
89	
94	
78	
79	
81	
95	
93	
84	
63	Nat Lott Instant Win

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	

OFR

Cont....

Page: 1 Office code: 2133377 Week No: 05 Week Ending: 28/04/2004

Date: 29/04/2004 Time: 08:46

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

30

Week Ended: 28/04/2004

Week No 05

2004/2005 HORIZON Cash Account (Final)

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

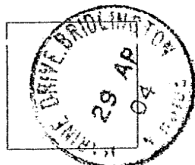


TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A	72	 4
27	Unpaid Cheques B	79	
28	Unpaid Cheques C	78	
29		82	
30	Vouchers	81	
31	Shortages In REMS etc	73	Parcellforce by 9 & 10
32	Burglary etc Losses	65	Parcellforce 24/48
33	POL Chq pension homes	66	Internet Datapost
34		71	Low Cover
35	Migration	83	Medium Cover
36		75	High Cover
37		80	
38		67	
TABLE 2(a) AUTHORISED CASH SHORTAGES		76	 8
50		88	Special Delivery items
46	Cash Shortages A	88	UKPA Contingency
47	Cash Shortages B	74	Airsure
48	Cash Shortages C	87	International signed for
49	Cash Shortages D	85	
TABLE 3 UNCHARGED RECEIPTS		89	
50		94	
60		90	Parcellforce by noon
61		84	
62		77	Disc Whlse Packs
63	Pre-purchase	91	Postmans Pouches
64	Cash Surplus A	68	SORN
65	Cash Surplus B	69	BGas Recon/Discon
66	Surpluses in Rems etc	92	Camelot Vouchers
67		93	TVL U75 Pre-Application
68	Migration	70	
71		63	
72		64	
DISCREPANCIES TABLE		57	 22
07		58	Home Shop Returns
01	 14.76	59	Standard Life SHP Apps
02	Surplus	60	PCL Smartcard Applications
	Shortage	61	MVL Postal Applications
		62	
		86	
		95	
		10	
		15	SWEB/LEB
		20	
		25	
		30	 1
		35	 25
		40	 2
		45	 1
		50	LINK Balance Enquiries
		55	Card Account balance enquiries
		26	A & L Balance Enquiries
		27	Special Delivery by 9.00am
		28	
		29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	53,411.78 Cash
51	Cheques
52	8.09 Fgn Curr Sterl Equiv
53	Game Licences
54	162.54 Philatelic Items
57	3,206.27 Postage Stps
99	Disc Whsle Stps
84	
83	
55	
56	Home Help / Care Stps
64	MoneyGram/PO Phonecard
77	PO Face Value
68	1,065.50 PO Fees
69	110.15 London Boroughs Scheme
10	
81	
67	250.00 Entente Cordiale Coin
76	
66	
58	465.00 Vehicle Lic Stps
60	146.00 TV Lic Stps
61	
75	
85	
11	SEEBoard Svgs Stps
78	
82	

Cont..

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)
£ p

20	
86	
91	
89	
79	
05	19.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	£5 PO Calling Card
06	60.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	190.00 £10 PO Calling Card Intntl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	645.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
14	59,899.33 Sub Total
74	Less Uncharged Receipts
72	59,899.33 TABLE 5 TOTAL
OFR	

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p
		01	39,755.48	Balance Brought Fwd
		02		POL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	1,300.00	NS & I Deposits inc E/N
		04		Postal Order U/R
11		08		Giro Inpayments
15	52	11	55,742.86	Giro Transcash Fees
		12	26.10	Int. Driving Permits
09		07		Irish Passport Fees
39		13		Rod Licences Sales
10	1	06	11.50	Temp First Licences
		15		Elec Key Recharge
		10		Postage U/R
		22		V10 Motor Vehicle
19		19		V11 Lic Rnwl Fees
20				DVLA Premium Service
21		58		Irish Passport Charges
		84		Disc Whsle Stps U/R
		03		Travel Insurance
		75		Local Schemes
		59		Postage Label Underpaid
23		85		
80		73		
		09	9,374.48	AP/Pers Bank
29		74		
30		71		
		99		Chq Prize Pay Bal Entry
		30	2,366.00	Nat Lott Game
		81	720.00	Instant Win Activate
41		94		Moneygram Send
26		86		
		70	0.01	B de Ch Revaluation
69		60		Trav Chqs Sales
89		79		Business Purchases
94	3	96	2,912.00	Pre-order Fgn Exch
87		76		
99		78		
84		89		
58		51		Postage Label Parcelforce
82		87		Redirection Business
48		31		Redirection Social
78	2	97	242.00	TV Licence Fees
95		77		Royal Mail Prepaid Fee
17		14		Debit Card Refunds
		98		Redist Nat Lott Cards
		66		CARRS - Parcels
85		93		UKPS Fees
86		95		UKPS Charges
90		46		Franking Sunrise
91		64		Other Letters Sunrise
18	4	17	485.00	A & L Deposits
		36	38,520.00	Rems from ADC table 6
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28	485.00	Postage
		72		Discount Whsle Stps
		55		
		54		
		26		

Cont...

30	Numbers	00	£	p
	27			
	52			Home Help / Care Stps
	48			MoneyGram/PO Phonecard
	34	.....	670.00	PO Face Value
	21	.....	56.00	PO Fees
	82			London Boroughs Scheme
	18			
	33			Entente Cordiale Coin
	47			
	32			
	38	.....	300.00	Vehicle Lic Stps
	35			TV Lic Svg Stps
	37			
	44			
	56			
	83			
	53			SEEBord Svg Stps
	61			
	62			
	63			
	67			
	49			
	90			Littlewoods S/Card
	0FR			
	01		£	p
	11			£20 T-Mobile Prepay
	20			£10 T-Mobile Prepay
	21			£15 Orange Prepay
	17			£5 Orange Prepay
	18			£10 Orange Prepay
	24			£5 Vodafone Prepay
	25			£15 Vodafone Prepay
	19			£25 Vodafone Prepay
	26			£10 Vodafone Prepay
	27			£5 Virgin Prepay
	89			£10 Virgin Prepay
	06			£20 Virgin Prepay
	28			£5 PO Calling Card
	29			£10 PO Calling Card
	31			£20 PO Calling Card
	32			£10 PO Calling Card Intl
	33			£10 O2 Prepay
	12			£20 O2 Prepay
	13			
	14			
	15			
	16			
	22			
	23			
	34			
	35			
	36			
	37			
	38			
	39			
	52			
	53			
Cont....	0FR			

Cont....

RECEIPTS (Cont)

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	1 55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	51 58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	1 81	Postage Label Special Del. By 9
43	1 82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	81 41	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	36 43	Postage Label 2nd Class
28	6 44	Postage Label Special Delivery
36	37 45	Postage Label Air Mail
03	60	Postage Label Surface Mail
04	8 62	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
... 153,815.73		RECEIPTS TOTAL

OFR

OFR

TABLE 12 PARCEL TRAFFIC

90 Numbers	90	£ p
86	8	87
88	0	89
92	0	93
94	0	95
		Inland Stamped
		Inland Meter Posted
		Internal Stamped
		Internal Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM ADC		
	60	£ p
	14	38,520.00
	15	Cash
	16	Cheques
	01	Fgn Curr Sterl Equiv
	19	
	31	
	32	
OFR		
TABLE 6(a) STOCK RECEIPTS FROM ADC		
	61	£ p Postage
	08	1st Class Stps
	09	2nd Class Stps
	23	2.00 Other Postage Items
	48	Stamp Books Vending
	22	378.00 Stamp Books Other
	10	Self Ad Stps 1st Class
	11	105.00 Self Ad Stps 2nd Class
	50	
	51	
	52	
	53	
	54	
		Postal Order Fees
	37	Band 1
	38	5.00 Band 2
	77	16.00 Band 3
	07	Band 4
	05	11.00 Band 5
	06	24.00 Band 6
	55	Comm Band 7
OFR		
TABLE 5(b) STOCK IN HAND BREAKDOWN		
	50	£ p Postage
	11	965.16 1st Class Stps
	12	377.79 2nd Class Stps
	01	1,397.36 Other Postage Items
	02	Stp Bks Vending
	10	465.96 Stp Bks Other
	13	Self Ad Stps 1st Class
	15	Self Ad Stps 2nd Class
	90	
	91	
	92	
	93	
	94	
		Postal Order Fees
	03	4.25 Band 1
	04	14.00 Band 2
	14	32.00 Band 3
	16	29.00 Band 4
	19	16.50 Band 5
	21	14.40 Band 6
	95	Comm Band 7
OFR		

PAYMENTS*

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdt (SPSO/MSPD)	32	91	34	9,130.73
		57	POL CL E/N Wk No(s)	39		40	Card Account withdrawals
30		30	Mono/Blind TV Refunds			98	Card Account emergency payments
		62	NS & I Wdrwts/Pymnts inc E/N			67	ATM Withdrawals
04	650	66	p Pensions and	40		41	Giro Rent Bal Entry
11	25		a Allowances			86	Final Account Deficiency
12	16		mt Paid			85	Balance Due to Post Office
31	61	31	Inland Rev Tax Credits				
06	12	68	a Postal Orders				
16			b Paid				
07	51	71	Green Giro Cheques				
17	11		mt				
29		84					
08	15	72	Giro Outpayments				
		11	Travel Incoe Refund				
		16	Nat Lott Inst DEACT				
		49	All Nat Lott Prizes				
25		83		01			
67		37	Mid/West Lothian Payments	23			
		20	Littlewoods Prizes	27			
80		18		43			
		42	Cheques to CHEC	45			
		52	Postal Order D/R	47			
		10	Auto Pay/Pers bank	56			
		12	Philatelic D/R	57			
18		44	Canadian Money Orders	59			
		43	Postage D/R	60			
19		46		61			
		45	Disc. Whsl Stps D/R	64			
21		60	Asylum Seekers Vouchers	65			
79		01	B de Change Credit/Debit Card	66			
81	7	04	Debit Card Payments	68			
24		36		69			
83		06		70			
		77	Stock to ADC table 8	71			
62		96	Moneygram Receipts	72			
41		32	London Boroughs Scheme	73			
		50	Bur de Change- Reval	74			
		97		75			
02		21	Business Sales	76			
		13	PO Fgn Exchange Out	77			
		82	Rems to ADC table 9	78			
55		55	Co-op Business Chq Cashd	90			
		69	MVL Stamps Redmd	91			
		73	TV Lic Svgs Redmd	03			
		65	Water Authy SS Redmd	13			
86		61	PPA Prescription Refunds	14			
		05		20			
		70	SEEBBoard Stps Redmd	22			
87		79		26			
		25		92			
		81	SWEB Stps Redmd	38			
15		78		42			
05		24		44			
33		94	UKPS Passport Fee Refund	46			
34		80	UKPS Passport Charge Refund	48			
		95	International Reply Coupons	49			
		26	Vouchers Sent To TP	50			
		27	Promotional Vouchers	51			
28	8	28	A & L Withdrawals	52			
		29	Giro E/Ns BTA WK NOs	54			
35	5	33	LINK Withdrawals	82			
36		35	Unpaid Cheques to TP	85			
				93			

Cont

...153,815.73 PAYMENTS TOTAL

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TABLE 10 (f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		
04	1	
06 .....21	2 Business Deps GTE £60	
13	3	
32	4 PSB Purchased	
02	7 B Gas/Utility Tcash	
27	18 Bar Coded Tcash	
28	19	
29	20	
30	21	
31 .....27	22 Transcash Giro	
34 .....1	23 Bus Dep LT £60	
35	24 Local Rent/Council Tax	
36 .....3	25 A&L Personal Cash Dep	
33	5 Personal Chq Dep	
01 .....5	6 Bns Chq Only Dep	
03	8 Cncl Tax Cds/Vchr	
17	9 Rent Vouchers	
18	10 Rent Cards	
12	17	
40	30	
08	11	
38	12 LINKSAVE	
09	13 Bns Cash Wdls	
10 .....1	14 A&L Personal Wdl	
45 .....14	35 Bus Wdl LTE £1000	
11	15	
15	16 Change Giving	
OFR		
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		
70	£	p
36	Game Licences	
03	Philatelic Items	
15	1st Class Stps	
16	2nd Class Stps	
07	Other Postage Items	
08	Stamp Bks Vending	
09	Stamp Bks Other	
32	Self Ad Stps 1st Class	
33	Self Ad Stps 2nd Class	
52	Disc Whsle Stps	
47		
55	Comm PO Fee Band 7	
05		
06		
28	Home Help /Care Stps	
22	MoneyGram/PO Phonecard	
04	PO Face Value	
19	PO Fee Band 1	
20	PO Fee Band 2	
18	PO Fee Band 3	
40	PO Fee Band 4	
41	PO Fee Band 5	
42	PO Fee Band 6	
74	London Boroughs Scheme	
37		
60	Entente Cordiale Coin	
34		
70		
10	Vehicle Lic Stps	
12	TV Lic Svg Stps	
13		
17		
73		
48		
25	SEEBord Svg Stps	
90		
38		

70	£	p
83		
82		
80		
53	Littlewoods S/C	
01		
66	£20 T-Mobile Prepay	
67	£10 T-Mobile Prepay	
61	£15 Orange Prepay	
62	£5 Orange Prepay	
35	£10 Orange Prepay	
39	£5 Vodafone Prepay	
31	£15 Vodafone Prepay	
43	£25 Vodafone Prepay	
44	£10 Vodafone Prepay	
45	£5 Virgin Prepay	
46	£10 Virgin Prepay	
49	£20 Virgin Prepay	
50	£5 PO Calling Card	
26	£10 PO Calling Card	
27	£20 PO Calling Card	
29	£10 PO Calling Card Intnl	
02	£10 02 Prepay	
11	£20 02 Prepay	
14		
64		
65		
56		
57		
68		
69		
91		
71		
72		
92		
75		
76		
77		
21		
85		
23		
24		
30		
86		
87		
51		
54		
58		
59		
89		
94		
78		
79		
81		
95		
93		
84		
63	Nat Lotl Instant Win	
OFR		
TABLE 9 REMITTANCES TO ADC		
80	£	p
01	Cash	
02	Cheques/Other	
43	Fgn Curr Sterl Equiv	
20		
21		
22		
23		
OFR		

Cont....

Page: 1 Office code: 2133377 Week No: 06 Week Ending: 05/05/2004

Date: 05/05/2004 Time: 19:58

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2004/2005
HORIZON

Week No 06

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: **GRO**

OFFICE CODE: 213 337 7

Week Ended: 05/05/2004

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: _____

EXAMINED IN TP: _____

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A	72	 1
27	Unpaid Cheques B	79	
28	Unpaid Cheques C	78	
29		82	
30	Vouchers	81	
31	Shortages in REMS etc	73	
32	Burglary etc Losses	65	
33	POL Chq pension homes	66	
34		71	
35	Migration	83	
36		75	
37		80	
38		67	
TABLE 2(a) AUTHORISED CASH SHORTAGES		76	 14
50		88	
46	 100.00	74	 2
47	Cash Shortages A	87	
48	Cash Shortages B	85	
49	Cash Shortages C	89	
	Cash Shortages D	94	
TABLE 3 UNCHARGED RECEIPTS		90	
50		84	
60		77	
61		91	
62		68	
63	Pre-purchase	69	
64	Cash Surplus A	92	
65	Cash Surplus B	93	
66	Surpluses in Rems etc	70	
67		63	
68	Migration	64	
71		57	 7
72		58	
DISCREPANCIES TABLE		59	
07		60	
01	 103.11	61	
02	Surplus	62	
	Shortage	86	
		95	
		10	
		15	
		20	
		25	
		30	 1
		35	 29
		40	
		45	
		50	
		55	
		26	
		27	
		28	
		29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	47,241.21 Cash
51	Cheques
52	91.13 Fgn Curr Sterl Equiv
53	Game Licences
54	61.01 Philatelic Items
57	3,059.93 Postage Stps
99	Disc Whse Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	1,058.00 PO Face Value
69	112.95 PO Fees
10	London Boroughs Scheme
81	
67	250.00 Entente Cordiale Coin
76	
66	
58	370.00 Vehicle Lic Stps
60	190.00 TV Lic Stps
61	
75	
85	
11	
78	SEEBBoard Svgs Stps
82	

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20	£ p	
86		
91		
89		
79		
05	19.00	Littlewoods S/Cs
01		
13		£20 T-Mobile Prepay
17		£10 T-Mobile Prepay
18		£15 Orange Prepay
19		£5 Orange Prepay
24		£10 Orange Prepay
25		£5 Vodafone Prepay
20		£15 Vodafone Prepay
26		£25 Vodafone Prepay
27		£10 Vodafone Prepay
28		£5 Virgin Prepay
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31		£5 PO Calling Card
06	60.00	£10 PO Calling Card
07	160.00	£20 PO Calling Card
08	170.00	£10 PO Calling Card Intnl
02		£10 O2 Prepay
03		£20 O2 Prepay
04		Littlewoods Scratchcards
09		
16		
22		
23		
40		
41		
42		
43		
44		
45		
46		
47		
12		
21		
32		
33		
34		
35		
36		
37		
38		
39		
49		
59		
62		
63		
65		
70		
73		
80		
87		
90		
15	538.00	Nat Lott Instant
71		Unclaimed Payments
14	100.00	Cash Shortages (2a)
	53,481.23	Sub Total
74		Less Uncharged Receipts
72	53,481.23	TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	59,884.57
		02	
		20	
		05	750.00
		04	
11		08	
15	38	11	89,144.86
		12	26.10
09		07	
39		13	
10	3	06	39.00
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	10,150.04
29		74	
30		71	
		99	
		30	2,334.50
		81	
41		94	
26		86	
		70	0.15
69		60	
89		79	
94	5	96	1,250.00
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	1	97	121.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	3	17	195.00
		36	10,500.00
		68	
		39	
		40	
		24	
		25	
		25	911.00
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	
		48	
		34	350.00
		21	32.00
		82	
		18	
		33	
		47	
		32	
		38	
		35	160.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
			Home Help / Care Stps
			MoneyGram/PO Phonecard
			PO Face Value
			PO Fees
			London Boroughs Scheme
			Entente Cordiale Coin
			Vehicle Lic Stps
			TV Lic Svg Stps
			SEEBBoard Svg Stps
			Littlewoods Scratchcards
			Littlewoods S/Card
		OFR	
		01	£ p
		11	
		20	£20 T-Mobile Prepay
		21	£10 T-Mobile Prepay
		17	£15 Orange Prepay
		18	£5 Orange Prepay
		24	£10 Orange Prepay
		25	£5 Vodafone Prepay
		19	£15 Vodafone Prepay
		26	£25 Vodafone Prepay
		27	£10 Vodafone Prepay
		89	£5 Virgin Prepay
		06	£10 Virgin Prepay
		28	£20 Virgin Prepay
		29	£5 PO Calling Card
		31	£10 PO Calling Card
		32	£20 PO Calling Card
		33	£10 PO Calling Card Intnl
		12	£10 O2 Prepay
		13	£20 O2 Prepay
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	

Cont....

OFR

Cont....

TABLE 12 PARCEL TRAFFIC

30	02	£ p	90 Numbers	90	£ p	
	00		86	10	87 50.66	Inland Stamped
	01		88	0	89 0.00	Inland Meter Posted
	02		92	0	93 0.00	Internat Stamped
	03		94	0	95 0.00	Internat Meter Posted
	04					
	05		OFR	OFR		
	06		TABLE 6 REMITTANCES FROM ADC			
	07			60	£ p	
	08			14	10,500.00	Cash
	09			15		Cheques
	10			16		Fgn Curr Sterl Equiv
	11			01		
	12			19		
	13			31		
	14			32		
	15					
	16					
	17					
	18					
	19					
	OFR					
	01	£ p	TABLE 6(a) STOCK RECEIPTS FROM ADC			
				61	£ p	Postage
31	54			08		1st Class Stps
32 2	55 6.31	Foreign currency sales margin		09		2nd Class Stps
33	56	Foreign currency purchase margin		23	288.00	Other Postage Items
34	57			48		Stamp Books Vending
37 27	58 220.00	E Vouchers		22	378.00	Stamp Books Other
38	59	E Top Ups		10	140.00	Self Ad Stps 1st Class
83	60	Postage Label BFPO Parcels		11	105.00	Self Ad Stps 2nd Class
42	81	Link Cash Deposits		50		
43 1	82 90.00	Postage Label Special Del. By 9		51		
44	83	Link Cheque Deposits		52		
45	84			53		
46	85	Bureau Commission		54		
47	86					
71	87					
72	88					
12	63					Postal Order Fees
22	64			37		Band 1
49	65			38	10.00	Band 2
50	66			77		Band 3
51	67			07	10.00	Band 4
52	68			05		Band 5
53	69			06	12.00	Band 6
54	74			55		Comm Band 7
55	75					
56	76					
57	77					
59	78					
60	79					
61	90					
62	91					
63	92					
64	93					
65	94					
66	95					
67	96					
	40					
24 75	41 139.58	Giro E/N BTA Wk No				
25	42	Postage Label 1st Class				
27 76	43 74.54	Unpaid Chqs from TP				
28 11	44 60.70	Postage Label 2nd Class				
36 34	45 107.46	Postage Label Special Delivery				
03	60	Postage Label Air Mail				
04 10	62 51.16	Postage Label Surface Mail				
		Postage Label Royal Mail Parcels				
	61	Giro Rent				
	70					
	71					
	72					
	73					

PAYMENTS (Cont)Cont...

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90	
04	1
06 .....12	2 Business Deps GTE £60
13	3
32	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 .....25	22 Transcash Giro
34	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36 .....1	25 A&L Personal Cash Dep
33 .....1	5 Personal Chq Dep
01 .....2	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wdls
10	14 A&L Personal Wdl
4511	35 Bus Wdl LTE £1000
11	15
15	16 Change Giving

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70 £ p

36	Game Licences
03101.53	Philatelic Items
15 .....326.20	1st Class Stps
16 .....152.25	2nd Class Stps
07 .....23.50	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whsle Stps
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Stps
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	
60	Entente Cordiale Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps
13	
17	
73	
48	
25	SEEBBoard Svg Stps
90	
38	

70 £ p

83	
82	
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intrl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	Littlewoods Scratchcards
64	
65	
56	
57	
68	
69	
91	
71	
72	
92	
75	
76	
77	
21	
85	
23	
24	
30	
86	
87	
51	
54	
58	
59	
89	
94	
78	
79	
81	
95	
93	
84	
63	Nat Lott Instant Win

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TABLE 9 REMITTANCES TO ADC

80 £ p

01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	

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Cont...