



Department of the Director of Public Prosecutions

93 Chichester Street Belfast

GRO

GRO

JJ McNally & Co
2 Moneymore Road
Magherafelt
Co Derry

258267

15 June 2004

Dear Sir

R -v- MAUREEN McKELVEY
OMAGH CROWN COURT
DISCLOSURE OF PROSECUTION MATERIAL UNDER SECTION 7 OF THE CRIMINAL PROCEDURE AND
INVESTIGATIONS ACT 1996

I have considered your defence statement received on 10th May 2004 provided under section 5 of the Criminal Procedure and Investigations Act. Under section 7 of the Act, I am required to disclose to you any prosecution material which has not been previously disclosed and which might reasonably be expected to assist your defence, as described in your statement.

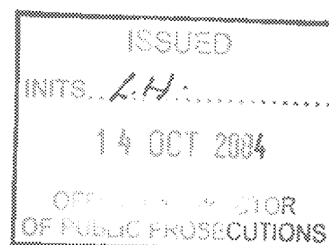
I now enclose the following documentation for your attention:-

1. Schedule of unused material
2. Pension Bundle dated 04/05/01
3. Notebook entry of Suzanne Winter re meeting with Maureen McKelvey and Stephen Atherton on 02.05.02.
4. M McKelvey Service Station invoice/statements for Camphill Community.
5. Clanabogan Post Office record of Receipts/Payments in Post Office Cash Accounts for weeks 26 to 53.
6. Clanabogan Post Office Computer Transaction Log Office copy detailing transactions conducted in Clanabogan Post Office during 03.04.02.
7. Clanabogan Post Office Computer Transaction Log Office copy detailing transactions conducted in Clanabogan Post Office during 28.02.02 and 03.04.02.

Yours faithfully

K Shiels

K SHIELS - TEL: GRO
Southern Circuit
For Director of Public Prosecutions



SCHEDULE OF UNUSED MATERIAL



R-v- Maureen McKELVEY

Item No	Description	Location Eg on file held by officer etc
	Clanabogan Post Office® Cash Accounts (Final) for weeks no 26 to 36 and 38 to 53	On file in Post Office
	Clanabogan Post Office® Paid Pension and Allowance bundle dated 04/05/01	On file in Post Office
	Notebook entry of Suzanne Winter re meeting with Maureen McKelvey and Stephen Atherton Solicitor on 02/05/02	On file in Post Office
	M. McKelvey Service Station invoice/statements for Camphill Community	On file in Post Office
	Clanabogan Post Office® record of Receipts/Payments in Post Office® Cash Accounts for weeks 26 to 53	On file in Post Office
	Clanabogan Post Office® Computer Transaction Log Office copy detailing transactions conducted in Clanabogan Post Office® during 03/04/02	On file in Post Office
	Clanabogan Post Office Computer Transaction Log Office copy detailing transactions conducted during 28/02/02 and 03/04/02	On file in Post Office

For DPP/Prosecutor use on
Enter E (Evidence)
Enter DC (Disclosure Copy)
Enter DI (Disclosure by Inspection)
Plus comment if necessary

Item 2



National Insurance No.	Serial No.	Due on and not before	13
GRO	16 33	07 MAY 01	13
Not exceeding (Pounds)		Amount due	
==FIFTYSIX==		£55.30	
=====			
Valid for three calendar months Not transferable		I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.	
		Signature GRO	

National Insurance No.	Serial No.	Due on and not before	13
GRO	09 100	7 MAY 01	13
Not exceeding (Pounds)		Amount due	
=THIRTYSEVEN=		£36.20	
=====			
Valid for three calendar months Not transferable		I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.	
		Signature GRO	

National Insurance No.	Serial No.	Due on and not before	13
GRO	10 GRO	30 APR 01	13
Not exceeding (Pounds)		Amount due	
==FIFTYSIX==		£55.30	
=====			
Valid for three calendar months Not transferable		I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.	
		Signature GRO	

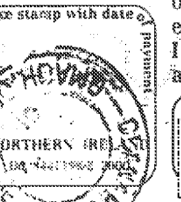
National Insurance No.	Serial No.	Due on and not before	13
GRO	24 61	30 APR 01	13
Not exceeding (Pounds)		Amount due	
=SEVENTYONE=		£70.27	
=====			
Valid for three calendar months Not transferable		I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.	
		Signature GRO	

National Insurance No.	Serial No.	Due on and not before	1
GRO	29	07 MAY 01	
Not exceeding (Pounds)	Amount due		
ONEHUNDRED	£130.90		
THIRTYONE			
Valid for three calendar months	I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum.		
Not transferable	I acknowledge receipt of the above sum.		
			
GRO			

National Insurance No.	Serial No.	Due on and not before	2
GRO	21	02 MAY 01	
Not exceeding (Pounds)	Amount due		
THREEHUNDRED	£375.80		
SEVENTYSIX			
Valid for three calendar months	I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum.		
Not transferable	I acknowledge receipt of the above sum.		
			
GRO			

National Insurance No.	Serial No.	Due on and not before	13
GRO	26	01 MAY 01	
Not exceeding (Pounds)	Amount due		
ONEHUNDRED	£133.70		
THIRTYFOUR			
Valid for three calendar months	I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum.		
Not transferable	I acknowledge receipt of the above sum.		
			
GRO			

National Insurance No.	Serial No.	Due on and not before	11
GRO	54	03 MAY 01	
Not exceeding (Pounds)	Amount due		
FIFTYSEVEN	£96.15		
Valid for three calendar months	I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum.		
Not transferable	I acknowledge receipt of the above sum.		
			
GRO			

National Insurance No.	Serial No.	Due on and not before	13
GRO	59	03 MAY 01	
Not exceeding (Pounds)	Amount due		
SEVENTYFIVE	£74.08		
Valid for three calendar months	I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum.		
Not transferable	I acknowledge receipt of the above sum.		
			
GRO			

National Insurance No.	Serial No.	Due on and not before	12
GRO	02	03 MAY 01	
Not exceeding (Pounds)	Amount due		
NINETYTHREE	£92.15		
Valid for three calendar months	I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum.		
Not transferable	I acknowledge receipt of the above sum.		
			
GRO			

National Insurance No.	Serial No.	Due on and not before	13
GRO	D 24 07 MAY 01	7-61 13	
Not exceeding (Pounds)		Amount due	
SEVENTYONE		£70.27	
Valid for three calendar months Not transferable			
I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.			
Signature			
GRO			

National Insurance No.	Serial No.	Due on and not before	13
GRO	37 30 APR 01	61 13	
Not exceeding (Pounds)		Amount due	
SEVENTYTWO		£71.82	
Valid for three calendar months Not transferable			
I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.			
Signature			
GRO			

CARRALL, J. L. and
RENNERT, J.

M. McKELVEY

GROCERY - COAL - GAS - MEAL

GRO

GRO

V.A.T. Reg. No. **GRO**

Month: April

GRO

STRICTLY NETT

TOTAL AMOUNT

1

293-95
395-60
229-23

Carroll Community

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY — COAL — GAS — MEAL

GRO

V.A.T. Reg. No.

GRO

Month

Date of Supply	Reg. No.	FUEL			OIL			GOODS		Signature
		Galls	£	p	Pints	£	p	Details	£	
1 01 02								Goods	3 13	
2 01 02								Goods	19 13	
3 01 02								Goods	2 13	
4 01 02								Goods	12 13	
5 01 02								Goods	11 11	
6 01 02								Goods	4 05	
7 01 02								Goods	25 10	
8 01 02								Goods	14 12	
9 01 02								Goods	11 13	
10 01 02								Goods	4 12	
11 01 02								Goods	10 10	
12 01 02								Goods	12 10	
13 01 02								Goods	7 12	
14 01 02								Goods	2 10	
15 01 02								Goods	2 10	
16 01 02								Goods	13 10	
17 01 02								Goods	25 10	
18 01 02								Goods	7 11	
19 01 02								Goods	71 11	
20 01 02								Goods	12 10	
21 01 02								Goods	9 11	
22 01 02								Goods	1 10	
23 01 02								Meat	14 10	
24 01 02								Meat	2 10	
TOTALS		FUEL (VAT Incl.)	£	p	OIL	£	p	ACCESSORIES/REPAIRS	293 95	

GRO

Please pay on invoice
within 7 days.

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

£

293 95

Campbell Community

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY — COAL — GAS — MEAL

GRO

V.A.T. Reg. No.

GRO

Month

Date of Supply	Reg. No.	FUEL			OIL			GOODS		Signature
		Galls	£	p	Pints	£	p	Details	£	
12 02 02								Gas	11.70	
13 04 02								Goods	1.11	
								Goods	2.54	
14 04 02								Goods	2.48	
14 04 02								Goods	1.31	
15 01 02								Gas	2.50	
15 04 02								Goods	5.50	
15 04 02								Goods	5.72	
16 04 02								Goods	4.83	
16 04 02								Postage	5.67	
16 04 02								Goods	10.25	
17 04 02								Goods	4.28	
17 04 02								Good Items	1.85	
17 04 02								Brush	2.39	
17 04 02								Stamps	2.52	
18 04 02								Goods	7.57	
19 04 02								Goods	6.48	
19 04 02								Tobacco	13.35	
19 04 02								TELEPHONE CABS	28.00	
19 04 02								Goods	39.11	
21 04 02								Goods	6.07	
22 04 02								Postage	3.02	
22 04 02								POSTAGE	10.10	
TOTALS								ACCESSORIES/REPAIRS		

GRO

Please pay on invoice
within 7 days.

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

£

345.50

22/4

23/4

24/4

25/4

25/4

25/4

25/4

Gas

7.11

petrol

19.75

goods

1.81

petrol

11.05

petrol

1.90

Gas

16.52

Handwritten:
M. McKelvey

INVOICE/STATEMENT
M. McKELVEY
SERVICE STATION
GROCERY — COAL — GAS — MEAL

GRO

V.A.T. Reg. No. **GRO** Month **GRO**

Date of Supply	Reg. No.	FUEL				OIL				GOODS				Signature
		Galls	£	p	Pints	£	p	Pints	£	p	Details	£	p	
22-03-02											Home & car, goods	41	53	GRO
23-03-02											Home &	30	10	
23-03-02											Goods	7	2	
24-03-02											Goods	1	27	
25-03-02											Goods	13	30	
25-03-02											Goods	11	16	
26-03-02											2 Refs	1	3	
26-03-02											Refill	11	20	
26-03-02											Goods	10	13	
27-03-02											Refill	2	36	
27-03-02											Refill	1	1	
27-03-02											Home & car	10	13	
27-03-02											Refill	20	04	
28-03-02											Home & car	22	19	
28-03-02											Refill	2	22	
29-03-02											Goods	6	15	
29-03-02											Refill	1	1	
30-03-02											Refill	10	13	
30-03-02											Goods	14	21	
30-03-02											Goods	12	11	
31-03-02											Goods	3	74	
1-4-02											Goods	4	8	
											Goods	17	30	
TOTALS											ACCESSORIES/REPAIRS	36	03	

Please pay on invoice within 7 days.

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

£

436	03

Handwritten:
436-03
221-34
255-01
+ 512-43

INVOICE/STATE

M. McKELVEY
SERVICE STATION
GROCERY — COAL — GAS — MEAL

GRO

V.A.T. Reg. No. **GRO**

Month

[illegible]

GRO

**Please pay on invoice
within 7 days.**

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

Students

INVOICE/STATEM.

M. McKELVEY
SERVICE STATION
GROCERY — COAL — GAS — MEAL

GRO

V.A.T. Reg. No. GRO

North:

[illegible]

GRO

**Please pay on invoice
within 7 days.**

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

255	01

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY — COAL — GAS — MEAL

GRO

V.A.T. Reg. No. **GRO**

Month.....

Date of Supply	Reg. No.	FUEL				OIL				GOODS		Signature
		Galls	£	p	Pints	£	p	£	p	Date	£	
28 01 02										10 50		GRO
29 01 02												
30 01 02												
31 01 02												
30 01 02										Goods	3 10	
30 01 02										Shops	18 50	
30 01 02										gasoline delivery	44 50	
30 01 02										gas 4 p.m.	16 50	
30 01 02										small	7 45	
30 01 02											7 75	
31 01 02											3 32	
31 01 02										High Meal	6 60	
31 01 02										Goods	19 78	
31 01 02											169 70	
TOTALS												
		FUEL (VAT Inc.)				OIL				ACCESSORIES/REPAIRS	353 24	

Please pay on invoice within 7 days.

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

£

353	24

125 34
210 42
236 85

571 61

Cambridge University

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY - COAL - GAS - MEAL

GRO

V.A.T. Reg. No.

GRO

Month

Date of Supply	Reg. No.	FUEL			OIL			GOODS		Signature
		Galls	£	p	Pints	£	p	Details	£	
21	12 01							Food	25 10	
21	12 01							Food	19 10	
31	12 01							Goods 75	8 10	
	12 02							Food & goods	22 10	
3	12 02							Food	1 10	
2	12 02							Food	25 10	
2	12 02							Food	12 10	
14	12 02							Food	12 10	
5	12 02							Food	2 10	
7	12 02							Food	14 10	
2	12 02							Food	12 10	
8	12 02							Food	11 10	
8	01 02							Food	12 10	
9	01 02							Food	10 10	
10	01 02							Food	21 10	
11	01 02							Food	10 10	
12	01 02							Food	15 10	
12	01 02							Goods	13 10	
13	01 02							Goods	42 10	
14	01 02							Food	2 10	
14	01 02							Food	15 10	
14	01 02							Goods	14 10	
14	01 02							Goods	15 10	
TOTALS								ACCESSORIES/REPAIRS	11 10	

GRO

Please pay on invoice
within 7 days.

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

326	35
£	

INVOICE/STATEMENT

M. McKELVEY

SERVICE STATION

GROCERY - COAL - GAS - MEAL

GRO

V.A.T. Reg. No.

GRO

Month

Date of Supply	Reg No.	Party	FUEL		OIL		GOODS		Signature
			£	p	£	p	Details	£	
12.01.02							Washing	21.87	
13.01.02							Washing	1.20	
14.01.02							Washing	5.33	
15.01.02							Washing	9.38	
16.01.02							Washing	2.11	
17.01.02							Washing	1.72	
21.01.02							Washing	5.54	
22.01.02							Washing	3.37	
23.01.02							Washing	3.23	
24.01.02							Washing	7.13	
25.01.02							Washing	3.26	
26.01.02							Washing	7.36	
27.01.02							Washing	14.65	
28.01.02							Washing	22.32	
29.01.02							Washing	17.81	
30.01.02							Washing	7.17	
31.01.02							Washing	8.90	
01.02.02							Washing	1.68	
02.02.02							Washing	4.73	
03.02.02							Washing	4.73	
04.02.02							Washing	4.55	
05.02.02							Washing	4.75	
06.02.02							Washing	10.69	
TOTALS							ACCESSORIES/REPAIRS	2.91	

GRO

Please pay on invoice within 7 days.

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

£

218 42

Carroll County

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY — COAL — GAS — MEAL

GRO

V.A.T. Reg. No.

GRO

Keywords: child sexual abuse; disclosure; social support

Date of Supply	Reg. No.	FUEL		OIL		GOODS	Month	Signature
		Galls	Pints	Galls	Pints			
16 02 02						Details		
17 02 02						Gas	26	71
18 02 02						Gas	4	33
19 02 02						Gas	5	64
20 02 02						Gas	2	22
21 02 02						Gas	12	63
22 02 02						Gas	20	25
23 02 02						Gas	6	22
24 02 02						Gas	2	72
25 02 02						Gas	2	31
26 02 02						Gas	4	63
27 02 02						Gas	3	71
28 02 02						Gas	9	26
29 02 02						Gas	14	64
30 02 02						Gas	26	10
01 03 02						Gas	60	34
02 03 02						Gas	1	87
03 03 02						Gas	10	138
04 03 02						Gas	9	62
05 03 02						Gas	20	80
06 03 02						Gas	11	60
07 03 02						Gas	4	93
08 03 02						Gas	10	70
09 03 02						Gas	10	70
10 03 02						Gas	10	70
11 03 02						Gas	10	70
12 03 02						Gas	10	70
13 03 02						Gas	10	70
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27 06 02						Gas	10	70
28 06 02						Gas	10	70
29 06 02						Gas	10	70
30 06 02						Gas	10	70
31 06 02						Gas	10	70
01 07 02						Gas	10	70
02 07 02						Gas	10	70
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26 07 02						Gas	10	70
27 07 02						Gas	10	70
28 07 02						Gas	10	70
29 07 02						Gas	10	70
30 07 02						Gas	10	70
31 07 02						Gas	10	70
01 08 02						Gas	10	70
02 08 02						Gas	10	70
03 08 02						Gas	10	70
04 08 02						Gas	10	70
05 08 02						Gas	10	70
06 08 02						Gas	10	70
07 08 02						Gas	10	70
08 08 02						Gas	10	70
09 08 02						Gas	10	70
10 08 02						Gas	10	70
11 08 02						Gas	10	70
12 08 02						Gas	10	70
13 08 02						Gas	10	70
14 08 02						Gas	10	70
15 08 02						Gas	10	70
16 08 02						Gas	10	70
17 08 02						Gas	10	70
18 08 02						Gas	10	70
19 08 02						Gas	10	70
20 08 02						Gas	10	70
21 08 02						Gas	10	70
22 08 02						Gas	10	70
23 08 02						Gas	10	70
24 08 02						Gas	10	70
25 08 02						Gas	10	70
26 08 02						Gas	10	70
27 08 02						Gas	10	70
28 08 02						Gas	10	70
29 08 02						Gas	10	70
30 08 02						Gas	10	70
31 08 02						Gas	10	70
01 09 02						Gas	10	70
02 09 02						Gas	10	70
03 09 02						Gas	10	70
04 09 02						Gas	10	70
05 09 02						Gas	10	70
06 09 02						Gas	10	70
07 09 02						Gas	10	70
08 09 02						Gas	10	70
09 09 02						Gas	10	70
10 09 02						Gas	10	70
11 09 02						Gas	10	70
12 09 02						Gas	10	70
13 09 02						Gas	10	70
14 09 02						Gas	10	70
15 09 02						Gas		

**Please pay on invoice
within 7 days.**

STRICTLY NETT

Total of account this month:

Balance brought forward

TOTAL AMOUNT

Students

ANNUAL Community

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY — COAL — GAS — MEAL

GRO

V.A.T. Reg. No. GRO Month

Date of Supply	Reg. No.	FUEL			OIL			GOODS		Signature
		Galls	£	p	Pints	£	p	Details	£	
1-7-02								Kelley Goods	20 15	
2-2-02								Goods	4 75	
2-2-02								Goods	10 12	
3-02-02								Goods	11 15	
4-02-02								Stamps	2 10	
5-02-02								paper	2 15	
6-02-02								Goods	8 20	
6-02-02								Post 21. Extra Super	20 15	
7-02-02								Stamps	1 10	
7-02-02								Goods	4 15	
7-02-02								Cigs	9 15	
9-02-02								Goods	3 15	
10-02-02								Goods	20 27	
11-02-02								Goods	15 15	
11-02-02								Postage	3 82	
11-02-02								Goods	4 30	
12-02-02								Goods	2 20	
12-02-02								Super	1 35	
12-02-02								Goods	4 53	
12-02-02								Extra Goods	15 13	
13-02-02								Goods	8 06	
13-02-02								Goods	5 14	
13-02-02								Films	1 50	
TOTALS								REPAIRS/REPAIRS	1 96	
14-02-02								Phone Funds	20 00	

GRO

Please pay on invoice
within 7 days.

STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

£

278 77

676-21
258 77

765-5

2/05/02 Day at 12:00 noon
my colleague Ray Wallace
and myself met with
Mrs Malvern McKelvey and
Mr Stephen Atherton. The
purpose of the meeting
was to have Mrs McKelvey
and Mr Atherton witness
the examination of
the paid pension and
allowances for Clonsilla
Post Office. The meeting
was held at Royal Mail
House in Belfast. It
was explained by myself
that it was not an
interview and gave
Mrs McKelvey the choice
to choose 5 weeks at
pension. It was agreed
by everyone to speed
the examination along
the number of p/s
would be checked against
the number claimed. The
weeks checked were week
52, 35, 31, 40 and 34.
Errors were identified
in weeks 31.
These discrepancies will
be detailed on the pension
schedule for Clonsilla
Post Office. Week 40 had
significant overclaims
and the pattern had

The other weeks were checked
and discrepancies discovered
in the paid pension and
allowance bundle Mrs
McKelvey checked them
with myself to identify
where the overclaim had
been made. After the 5
weeks had been checked
I offered Mrs McKelvey
the opportunity to check
week 41 due to the
discrepancies discovered in
week 40. The offer was
declined. I advised Mr
Atherton it may be 10
to 14 days before the
pension and allowance
schedule would be
completed. It was
agreed I would
contact him at this
stage to arrange a
formal interview with
Mrs McKelvey as I will
need to put questions
to her regarding the
overclaims discovered
today. The meeting
concluded at around
13:10. S. Winter, 22/5/02

PAYMENTS

CLANABOGAN 164/714 CASH ACCOUNTS												
WEEK	DATE	SB WITH	PENSION	TAX CRE	GREEN G	GIRO OU	REM ,OU	STOCK RETURN	TOTAL OUT	TOTAL IN	Dif	
26	19/09/01		24236	501	556		771		26064	25155	-909	
27	26/09/01	6100	18282	477	737		1491		27087	36045	8958	
28	03/10/01	440	13474	488	320		2010		16732	18915	2183	
29	10/10/01	1170	12885	558	622		1253		16488	17136	648	
30	17/10/01	100	29427	361	1685		3195	675	35443	36698	1255	
31	24/10/01	565	15691	814	510	50	1390		19020	26764	7744	
32	31/10/01	240	28165	606	615		1244		30870	43090	2220	
33	07/11/01	220	13037	343	812		1490		15902	15671	-231	
34	14/11/01	300	25925	512	2471		1055		30263	31533	1270	
35	21/11/01	200	18883	449	2006		2729	26	24293	37204	12911	
36	28/11/01	400	18695	600	4513		1790		25998	26051	53	
37	05/12/01	NOT AVAILABLE										
38	12/12/01	400	16241	617	1261		753		19272	19571	299	
39	19/12/01	760	31065	716	1900		1439		35880	48979	13099	
40	27/12/01	260	22335	809	601		156		24161	26033	1872	
41	03/01/02		4459	333	388				5180	24524	19344	
42	09/01/02	200	31877	529	1453		1836	100	35995	41986	5991	
43	16/01/02	20	13503	526	780		3733		18562	26096	7534	
44	23/01/02	430	17126	392	1155		4524	86	23713	21543	-2070	
45	30/01/02	300	25674	860	1624		2826		31284	39131	7847	
46	06/02/02	120	16347	503	1185		1182		19337	24915	5578	
47	13/02/02	200	19634	428	1094		2215		23571	36321	12750	
48	20/02/02	350	22747	1415	863		2788		28163	37139	8976	
49	27/02/02	145	18725	524	1168		1274		21836	26858	5022	
50	06/03/02	20	13628	935	486		2246		17315	25142	7827	
51	13/03/02	410	24575	695	1417		1410		28507	35376	6869	
52	20/03/02	63	9976	455	1290		1976		13760	22863	9103	
53	27/03/02	510	23518	1087	842		648		26605	23228	-3377	

RECEIPTS

CLANABOGAN 1647/14 CASH ACCOUNTS												
WEEK	DATE	CASH ON HAND	SB DEP	GRO IN	AP	TV	CASH IN	CHQ IN	POSTAGE	TOTAL IN		
26	19/09/01	736	155	866	1260	109	11500	9840	689	25155		
27	26/09/01	4894		2179	534		21500	6938		36045		
28	03/10/01	3713	304	2543	855		11500			18915		
29	10/10/01	2245	454	1174	1436	327	11500			17136		
30	17/10/01	2088	362	487	3919		11500	18342		36698		
31	24/10/01	5165	664	1755	1180		18000			26764		
32	31/10/01	2820	165	1285	2144		11500	13256	1192	32362		
33	07/11/01	1467	616		1979	109	11500			15671		
34	14/11/01	1400	64	1131	1767		14500	12671		31533		
35	21/11/01	7273	269	2149	1940	109	18500	7064		37304		
36	28/11/01	3570	125	1714	2836		11500	5750	556	26051		
37	05/12/01	NOT AVAILABLE										
38	12/12/01	4121	329	785	1211		11500		1625	19571		
39	19/12/01	9236	593	764	1213		24500	12673		48979		
40	27/12/01	5329		628	723		11500	7502	351	26033		
41	03/01/02	12580		41	403		11500			24524		
42	09/01/02	9349	186	624	2044	109	11500	18174		41986		
43	16/01/02	8511	306	963	4464		11500		352	26096		
44	23/01/02	3274	144	4010	2715		11500			21643		
45	30/01/02	5554	1225	1066	2065		13500	15528	193	39131		
46	06/02/02	5867	196	1224	1128		16500			24915		
47	13/02/02	9459	4269	817	3072		11500	7204		36321		
48	20/02/02	9121	2502	1638	2641		11500	9106	631	37139		
49	27/02/02	7304	128	358	2304		11500	5264		26858		
50	06/03/02	7828	1664	1302	2848		11500			25142		
51	13/03/02	7438	460	379	2002		16500	8597		35376		
52	20/03/02	8145	102	1403	1520		11500		183	22863		
53	27/03/02	2553	373	1083	694		11500	7025		23228		

Item 6

NR0001	1-317866-1	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-2	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-3	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-4	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-5	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-6	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-7	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-8	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-9	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-10	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-11	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-12	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-13	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-14	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-15	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00
NR0001	1-317866-16	44	01	01	
03/04/2002 07:10					
SC 01 01 01		1			50.00

NR0001 1-317866-17 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-18 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-19 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-20 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-21 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-22 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-23 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-24 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-25 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-26 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-27 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-28 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-29 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-30 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-31 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-32 44 01 01
03/04/2002 07:10
SC 01 01 01

NR0001 1-317866-33 44 01 01
03/04/2002 07:10
SC 01 01 01

NMC001 1-317866-34 AA 01 01
03/04/2002 09:32
SC V/let giro cashed 1 24.90

NMC001 1-317866-35 AA 01 01
03/04/2002 09:32
SC V/let giro cashed 1 257.89

NMC001 1-317866-36 AA 01 01
03/04/2002 09:32
SC Disabled JC 1 102.70

NMC001 1-317866-37 AA 01 01
03/04/2002 09:32
SC Cash 1- 2267.15-

NMC001 1-319160-2 AA 02 01
03/04/2002 13:24
SC BI pymt card 1- 20.00-

NMC001 1-319167-1 AA 02 01
03/04/2002 13:24
SC NI Electricity 1- 10.00-

NMC001 1-319174-1 AA 02 01
03/04/2002 13:24
SC BT pymt card 1- 10.00-

NMC001 1-319179-1 AA 02 01
03/04/2002 13:24
SC Cash 1 40.00

NMC001 1-319184-2 AA 02 01
03/04/2002 13:25
SC Postage stamp 1- 12.74-

NMC001 1-319189-1 AA 02 01
03/04/2002 13:25
SC Cheque 1 12.74

NMC001 1-319194-1 AA 02 01
03/04/2002 13:25
SC British Telecom 1 14.80

NMC001 1-319199-1 AA 02 01
03/04/2002 13:25
SC Cheque 1 14.80

*** END OF REPORT ***

NMC001 1-317866-17 AA 01 01
03/04/2002 09:32
SC NI gp 17 1 100.24

NMC001 1-317866-18 AA 01 01
03/04/2002 09:32
SC NI gp 11 2 217.40

NMC001 1-317866-19 AA 01 01
03/04/2002 09:32
SC NI gp 11 2 31.80

NMC001 1-317866-20 AA 01 01
03/04/2002 09:32
SC NI gp 07 1 211.20

NMC001 1-317866-21 AA 01 01
03/04/2002 09:32
SC NI gp 07 1 221.20

NMC001 1-317866-22 AA 01 01
03/04/2002 09:32
SC NI gp 07 1 225.20

NMC001 1-317866-23 AA 01 01
03/04/2002 09:32
SC NI gp 05 1 46.50

NMC001 1-317866-24 AA 01 01
03/04/2002 09:32
SC NI gp 05 1 162.20

NMC001 1-317866-25 AA 01 01
03/04/2002 09:32
SC NI gp 05 1 162.20

NMC001 1-317866-26 AA 01 01
03/04/2002 09:32
SC NI gp 14 1 111.50

NMC001 1-317866-27 AA 01 01
03/04/2002 09:32
SC NI gp 14 1 111.50

NMC001 1-317866-28 AA 01 01
03/04/2002 09:32
SC NI gp 14 1 111.50

NMC001 1-317866-29 AA 01 01
03/04/2002 09:32
SC NI gp 07 1 120

NMC001 1-317866-30 AA 01 01
03/04/2002 09:32
SC NI gp 07 1 120

NMC001 1-317866-31 AA 01 01
03/04/2002 09:32
SC NI gp 07 10 1200

NMC001 1-317866-32 AA 01 01
03/04/2002 09:32
SC V/let giro cashed 1 100.24

NMC001 1-317866-33 AA 01 01
03/04/2002 09:32
SC V/let giro cashed 1 100.24

MNC001	1-304322-3	AA		
28/02/2002 10:13				
SC NI gp 13	1	133.70		
MNC001	1-304322-4	AA		
28/02/2002 10:13				
SC NI gp 07	1	117.20	X	
MNC001	1-304322-5	AA		
28/02/2002 10:13				
SC NI gp 14	1	154.20		
MNC001	1-304322-6	AA		
28/02/2002 10:13				
SC NI gp 07	1	93.95		
MNC001	1-304328-2	AA		
28/02/2002 10:13				
SC NI gp 13	2	83.50		
MNC001	1-304328-3	AA		
28/02/2002 10:13				
SC NI gp 05	1	144.80		
MNC001	1-304334-2	AA		
28/02/2002 11:06				
SC NI gp 13	1	55.30		
MNC001	1-304334-3	AA		
28/02/2002 11:06				
SC NI gp 13	1	133.70		
MNC001	1-304338-2	AA		
28/02/2002 11:07				
SC NI gp 14	1	154.20		
MNC001	1-304338-3	AA		
28/02/2002 11:07				
SC NI gp 07	1	117.20		
MNC001	1-304338-4	AA		
28/02/2002 11:07				
SC NI gp 07	1	93.95		
MNC001	1-304338-5	AA		
28/02/2002 11:07				
SC NI gp 11	1	120.36		
MNC001	1-304338-6	AA		
28/02/2002 11:07				
SC NI gp 07	1	213.20		
MNC001	1-304338-7	AA		
28/02/2002 11:07				
SC NI gp 13	1	133.70		
MNC001	1-304345-2	AA		
28/02/2002 11:07				
SC Family TC	1	137.00		
MNC001	1-304345-3	AA		
28/02/2002 11:07				
SC Family TC	1	197.13		
MNC001	1-304348-2	AA		
28/02/2002 11:09				
SC NI gp 11	2	112.30		
MNC001	1-304368-2	AA		
28/02/2002 11:11				
SC NI gp 14	1	84.40		
MNC001	1-304368-3	AA		

Item 7

Transaction Log - Office Copy
DATE: 04/04/2002 TIME: 16:14:48
CA147 CA147/0002 (MNC001) MNC001 501:001
Transaction Log - Office Copy

USER	TRANSACTION	NI	TO	COPIES
DATE	TIME			
MODE	PRODUCT	VALUE		

MNC001	1-304280-2	AA		
28/02/2002 09:13				
SC NI gp 13	1	77.15		

MNC001	1-304280-3	AA		
28/02/2002 09:13				
SC NI gp 13	1	77.00		

MNC001	1-304280-4	AA		
28/02/2002 09:13				
SC NI gp 14	1	139.50		

MNC001	1-304280-6	AA		
28/02/2002 09:13				
SC NI gp 05	3	62.55		

MNC001	1-304280-7	AA		
28/02/2002 09:13				
SC NI gp 07	1	375.80		

MNC001	1-304301-1	AA		
28/02/2002 09:43				
SC NI gp 13	1	76.51		

MNC001	1-304301-4	AA		
28/02/2002 09:43				
SC NI gp 14	1	257.10		

MNC001	1-304308-2	AA		
28/02/2002 09:44				
SC NI gp 13	1	55.30		

MNC001	1-304311-2	AA		
28/02/2002 10:06				
SC NI gp 11	1	105.24		

MNC001	1-304311-3	AA		
28/02/2002 10:06				
SC NI gp 13	1	133.70		

MNC001	1-304311-4	AA		
28/02/2002 10:06				
SC NI gp 07	1	55.30		

MNC001	1-304311-5	AA		
28/02/2002 10:06				
SC NI gp 06	1	201.98		

MNC001	1-304311-6	AA		
28/02/2002 10:06				
SC NI gp 14	1	105.20		

MNC001	1-304311-7	AA		
28/02/2002 10:06				
SC NI gp 11	1	170.05		

MNC001	1-304311-9	AA		
28/02/2002 10:06				
SC NI gp 13	1	51.81		

MNC001	1-304322-2	AA		
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MMC001 1-304470-2 AA
28/02/2002 17:48
SC NI gp 07 1 375.80

MMC001 1-304470-3 AA
28/02/2002 17:48
SC NI gp 11 1 92.15

MMC001 1-304470-4 AA
28/02/2002 17:48
SC NI gp 13 1 67.94

MMC001 1-304647-2 AA
28/02/2002 18:01
SC NI gp 11 1 200.96

MMC001 1-304730-1 AA
01/03/2002 09:52
SC Cheque 1 256.07

MMC001 1-304746-1 AA
01/03/2002 10:45
SC Cash 1 100.00

MMC001 1-304748-3 AA
01/03/2002 10:46
SC V/let giro cshed 1 154.20

MMC001 1-304809-3 AA
01/03/2002 17:32
SC NI gp 13 1 55.30

MMC001 1-304809-4 AA
01/03/2002 17:32
SC NI gp 13 1 133.70

MMC001 1-304809-6 AA
01/03/2002 17:32
SC NI gp 13 1 133.70

MMC001 1-304809-7 AA
01/03/2002 17:32
SC Family TC 1 73.75

MMC001 1-304809-8 AA
01/03/2002 17:32
SC Family TC 2 72.60

MMC001 1-304851-3 AA
01/03/2002 17:41
SC Cash 1 130.00

MMC001 1-304854-3 AA
01/03/2002 17:41
SC Cheque 1 65.00

MMC001 1-305341-4 AA
04/03/2002 09:15
SC NI gp 11 1 143.05

MMC001 1-305345-3 AA
04/03/2002 09:20
SC NI gp 13 1 55.30

MMC001 1-305345-4 AA
04/03/2002 09:20
SC NI gp 13 1 69.92

MMC001 1-305349-3 AA
04/03/2002 09:21
SC Cheque 1 64.20

MMC001 1-305353-3 AA
04/03/2002 09:27

MMC001 1-304368-4 AA
28/02/2002 11:11
SC NI gp 13 1 71.82

MMC001 1-304372-2 AA
28/02/2002 11:20
SC NI gp 07 1 93.95

MMC001 1-304372-3 AA
28/02/2002 11:20
SC NI gp 14 1 56.80

MMC001 1-304372-6 AA
28/02/2002 11:20
SC NI gp 13 1 82.97

MMC001 1-304387-1 AA
28/02/2002 11:21
SC Cheque 1 229.25

MMC001 1-304389-2 AA
28/02/2002 11:30
SC NI gp 13 2 111.32

MMC001 1-304399-1 AA
28/02/2002 11:30
SC Cheque 1 53.08

MMC001 1-304423-2 AA
28/02/2002 13:41
SC NI gp 07 1 58.60

MMC001 1-304427-3 AA
28/02/2002 14:15
SC NI gp 13 1 55.24

MMC001 1-304430-2 AA
28/02/2002 14:16
SC NI gp 13 1 179.69

MMC001 1-304430-3 AA
28/02/2002 14:16
SC NI gp 13 1 55.30

MMC001 1-304438-2 AA
28/02/2002 14:56
SC NI gp 13 1 200.96

MMC001 1-304438-3 AA
28/02/2002 14:56
SC NI gp 11 1 69.49

MMC001 1-304438-4 AA
28/02/2002 14:56
SC NI gp 13 1 59.63

MMC001 1-304438-5 AA
28/02/2002 14:56
SC NI gp 07 1 213.20

MMC001 1-304438-6 AA
28/02/2002 14:56
SC V/let giro cshed 1 106.10

MMC001 1-304462-2 AA
28/02/2002 17:05
SC NI gp 07 1 58.60

MMC001 1-304462-3 AA
28/02/2002 17:05
SC NI gp 14 2 308.40

MMC001 1-304466-2 AA
28/02/2002 17:47

MMC001 1-305485-2 AA
04/03/2002 12:04
SC NI gp 13 1 84.86

MMC001 1-305486-2 AA
04/03/2002 12:10
SC NI gp 13 1 125.40

MMC001 1-305491-2 AA
04/03/2002 12:15
SC NI gp 14 1 108.19

MMC001 1-305550-1 AA
04/03/2002 13:46
SC NI gp 13 1 55.30

MMC001 1-305550-2 AA
04/03/2002 13:46
SC NI gp 14 1 64.40

MMC001 1-305563-1 AA
04/03/2002 13:50
SC Cheque 1 99.87

MMC001 1-305565-2 AA
04/03/2002 13:55
SC NI gp 13 1 51.81

MMC001 1-305577-1 AA
04/03/2002 14:07
SC Cash 1 69.97

MMC001 1-305587-3 AA
04/03/2002 14:08
SC Cash 1 136.80

MMC001 1-305593-2 AA
04/03/2002 14:49
SC NI gp 13 6 260.40

MMC001 1-305595-2 AA
04/03/2002 14:52
SC NI gp 13 2 165.52

MMC001 1-305595-3 AA
04/03/2002 14:52
SC NI gp 13 2 58.36

MMC001 1-305595-4 AA
04/03/2002 14:52
SC NI gp 13 2 110.60

MMC001 1-305602-2 AA
04/03/2002 15:42
SC NI gp 05 1 103.40

MMC001 1-305602-3 AA
04/03/2002 15:42
SC NI gp 11 1 140.70

MMC001 1-305602-4 AA
04/03/2002 15:42
SC NI gp 14 1 154.20

MMC001 1-305625-2 AA
04/03/2002 15:47
SC NI gp 14 1 84.40

MMC001 1-305625-3 AA
04/03/2002 15:47
SC NI gp 14 1 158.90

MMC001 1-305625-3 AA
04/03/2002 15:47

MMC001 1-305356-2 AA
04/03/2002 09:35
SC NI gp 13 1 91.49

MMC001 1-305356-3 AA
04/03/2002 09:35
SC NI gp 13 1 155.45

MMC001 1-305359-2 AA
04/03/2002 09:49
SC NI gp 11 1 91.92

MMC001 1-305362-2 AA
04/03/2002 09:50
SC NI gp 11 1 105.05

MMC001 1-305374-1 AA
04/03/2002 10:17
SC Cash 1 149.65

MMC001 1-305394-15 AA
04/03/2002 10:56
SC Cash 1 185.85

MMC001 1-305430-2 AA
04/03/2002 10:58
SC NI gp 05 1 103.40

MMC001 1-305434-2 AA
04/03/2002 10:59
SC Disabled TC 1 102.70

MMC001 1-305433-6 AA
04/03/2002 11:03
SC Cheque 1 58.00

MMC001 1-305449-6 AA
04/03/2002 11:05
SC Cheque 1 58.00

MMC001 1-305449-12 AA
04/03/2002 11:05
SC Cash 1 107.00

MMC001 1-305460-2 AA
04/03/2002 11:21
SC NI gp 13 1 55.30

MMC001 1-305460-3 AA
04/03/2002 11:21
SC NI gp 13 1 133.70

MMC001 1-305463-2 AA
04/03/2002 11:23
SC NI gp 13 3 165.90

MMC001 1-305463-3 AA
04/03/2002 11:23
SC NI gp 11 3 230.31

MMC001 1-305469-2 AA
04/03/2002 12:00
SC NI gp 13 1 55.30

MMC001 1-305469-3 AA
04/03/2002 12:00
SC NI gp 13 1 56.15

MMC001 1-305473-2 AA
04/03/2002 12:02
SC NI gp 11 1 133.70

MMC001 1-305473-3 AA

MMC001	1-306024-2	AA		
05/03/2002 13:32				
SC NI gp 13	1	62.02		
MMC001	1-306047-2	AA		
05/03/2002 13:38				
SC NI gp 05	2	206.80		
MMC001	1-306082-1	AA		
05/03/2002 14:17				
SC Cheque	1	109.00		
MMC001	1-306082-2	AA		
05/03/2002 14:17				
SC Cheque	1	140.94		
MMC001	1-306086-3	AA		
05/03/2002 14:23				
SC NI gp 11	1	128.60		
MMC001	1-306086-4	AA		
05/03/2002 14:23				
SC NI gp 07	1	221.20		
MMC001	1-306086-5	AA		
05/03/2002 14:23				
SC NI gp 13	1	55.30		
MMC001	1-306086-6	AA		
05/03/2002 14:23				
SC NI gp 13	1	133.70		
MMC001	1-306086-8	AA		
05/03/2002 14:23				
SC V/let giro cshed	1	109.97		
MMC001	1-306094-2	AA		
05/03/2002 14:24				
SC Family TC	1	82.96		
MMC001	1-306094-3	AA		
05/03/2002 14:24				
SC Family TC	1	132.74		
MMC001	1-306140-1	AA		
05/03/2002 16:09				
SC Cheque	1	320.68		
MMC001	1-306155-1	AA		
05/03/2002 17:23				
SC Cheque	1	126.06		
MMC001	1-306364-2	AA		
05/03/2002 18:12				
SC V/let giro cshed	1	107.60		
MMC001	1-306366-2	AA		
05/03/2002 18:12				
SC Family TC	1	137.00		
MMC001	1-306444-1	AA		
06/03/2002 09:17				
SC Cheque	1	163.13		
MMC001	1-306454-1	AA		
06/03/2002 09:31				
SC Cheque	1	97.18		
MMC001	1-307174-1	AA	51	01
06/03/2002 11:16				

MMC001	1-305639-1	AA		
04/03/2002 15:57				
SC Cash	1	100.00		
MMC001	1-305649-1	AA		
04/03/2002 15:58				
SC Cash	1	119.97		
MMC001	1-305651-4	AA		
04/03/2002 16:07				
SC Cheque	1	131.50		
MMC001	1-305651-7	AA		
04/03/2002 16:07				
SC Cheque	1	58.00		
MMC001	1-305651-11	AA		
04/03/2002 16:07				
SC Cash	1	80.00		
MMC001	1-305685-2	AA		
04/03/2002 17:29				
SC NI gp 13	1	62.80		
MMC001	1-305685-6	AA		
04/03/2002 17:29				
SC NI gp 14	1	124.40		
MMC001	1-305685-9	AA		
04/03/2002 17:29				
SC NI gp 14	1	101.95		
MMC001	1-305685-10	AA		
04/03/2002 17:29				
SC NI gp 11	2	267.40		
MMC001	1-305685-11	AA		
04/03/2002 17:29				
SC NI gp 13	2	110.60		
MMC001	1-305685-12	AA		
04/03/2002 17:29				
SC NI gp 13	1	74.57		
MMC001	1-305696-2	AA		
04/03/2002 17:30				
SC NI gp 05	1	144.80		
MMC001	1-305696-3	AA		
04/03/2002 17:30				
SC NI gp 14	1	158.10		
MMC001	1-305728-3	AA		
04/03/2002 17:46				
SC NI gp 13	3	276.45		
MMC001	1-305947-2	AA		
05/03/2002 09:25				
SC NI gp 13	1	71.98		
MMC001	1-305972-1	AA		
05/03/2002 09:45				
SC Cash	1	50.00		
MMC001	1-305985-2	AA		
05/03/2002 10:13				
SC NI gp 13	1	78.91		
MMC001	1-305991-2	AA		
05/03/2002 11:56				
SC NI gp 13	4	136.68		

MMC001 1-307320-12 AA 51 01
06/03/2002 13:34
SC NI gp 11 1 258.55

MMC001 1-307320-13 AA 51 01
06/03/2002 13:34
SC NI gp 11 2 431.20

MMC001 1-307320-15 AA 51 01
06/03/2002 13:34
SC NI gp 11 1 164.30

MMC001 1-307320-16 AA 51 01
06/03/2002 13:34
SC NI gp 11 1 174.95

MMC001 1-307320-17 AA 51 01
06/03/2002 13:34
SC NI gp 11 1 109.10

MMC001 1-307320-19 AA 51 01
06/03/2002 13:34
SC NI gp 14 2 57.00

MMC001 1-307320-20 AA 51 01
06/03/2002 13:34
SC V/let giro cshed 1 56.80

MMC001 1-307320-21 AA 51 01
06/03/2002 13:34
SC V/let giro cshed 1 56.80

MMC001 1-307320-22 AA 51 01
06/03/2002 13:34
SC V/let giro cshed 1 84.40

MMC001 1-307320-23 AA 51 01
06/03/2002 13:34
SC V/let giro cshed 1 84.40

MMC001 1-307320-24 AA 51 01
06/03/2002 13:34
SC V/let giro cshed 1 56.80

MMC001 1-307594-2 AA 51 01
07/03/2002 09:32
SC NI gp 11 1 105.24

MMC001 1-307614-2 AA 51 01
07/03/2002 09:40
SC NI gp 13 1 76.51

MMC001 1-307614-3 AA 51 01
07/03/2002 09:40
SC NI gp 13 1 92.15

MMC001 1-307614-4 AA 51 01
07/03/2002 09:40
SC NI gp 13 1 101.02

MMC001 1-307621-2 AA 51 01
07/03/2002 09:41
SC NI gp 13 1 55.30

MMC001 1-307626-2 AA 51 01
07/03/2002 10:00
SC NI gp 13 1 133.70

MMC001 1-307626-3 AA 51 01
07/03/2002 10:00
SC NI gp 13 1 55.30

MMC001 1-307186-3 AA 51 01
06/03/2002 11:29
SC NI gp 13 1 133.70

MMC001 1-307186-4 AA 51 01
06/03/2002 11:29
SC NI gp 07 1 55.30

MMC001 1-307186-5 AA 51 01
06/03/2002 11:29
SC NI gp 14 1 139.50

MMC001 1-307186-6 AA 51 01
06/03/2002 11:29
SC NI gp 11 1 59.90

MMC001 1-307186-7 AA 51 01
06/03/2002 11:29
SC NI gp 11 1 170.05

MMC001 1-307186-8 AA 51 01
06/03/2002 11:29
SC NI gp 07 1 93.95

MMC001 1-307186-9 AA 51 01
06/03/2002 11:29
SC NI gp 06 1 201.98

MMC001 1-307186-10 AA 51 01
06/03/2002 11:29
SC NI gp 07 1 279.80

MMC001 1-307214-1 AA 51 01
06/03/2002 11:34
SC Cheque 1 110.69

MMC001 1-307277-1 AA 51 01
06/03/2002 11:40
SC Cash 1 55.00

MMC001 1-307300-2 AA 51 01
06/03/2002 12:04
SC Cash 1 118.41

MMC001 1-307320-2 AA 51 01
06/03/2002 13:34
SC NI gp 07 1 302.60

MMC001 1-307320-3 AA 51 01
06/03/2002 13:34
SC NI gp 07 1 206.60

MMC001 1-307320-4 AA 51 01
06/03/2002 13:34
SC NI gp 07 1 279.80

MMC001 1-307320-5 AA 51 01
06/03/2002 13:34
SC NI gp 07 2 117.20

MMC001 1-307320-6 AA 51 01
06/03/2002 13:34
SC NI gp 07 4 375.80

MMC001 1-307320-7 AA 51 01
06/03/2002 13:34
SC NI gp 07 2 139.90

MMC001 1-307320-8 AA 51 01
06/03/2002 13:34
SC NI gp 07 6 309.90

MMC001 1-307320-11 AA 51 01

MMC001 1-307767-1 AA 51 01
07/03/2002 16:28
SC Cheque 1 256.30

MMC001 1-307769-2 AA 51 01
07/03/2002 16:28
SC Ord a/c wdrawl 1 100.00

MMC001 1-307800-2 AA 51 01
07/03/2002 17:05
SC NI gp 11 1 119.60

MMC001 1-308039-1 AA 51 01
08/03/2002 11:54
SC Cash 1 84.77

MMC001 1-308045-3 AA 51 01
08/03/2002 12:07
SC Cash 1 99.00

MMC001 1-308048-3 AA 51 01
08/03/2002 12:08
SC Cheque 1 82.50

MMC001 1-308052-2 AA 51 01
08/03/2002 12:09
SC Ord a/c wdrawl 1 50.00

MMC001 1-308054-3 AA 51 01
08/03/2002 12:10
SC NI gp 13 1 93.67

MMC001 1-308054-4 AA 51 01
08/03/2002 12:10
SC NI gp 13 1 72.75

MMC001 1-308054-5 AA 51 01
08/03/2002 12:10
SC NI gp 07 1 221.20

MMC001 1-308054-6 AA 51 01
08/03/2002 12:10
SC NI gp 13 1 129.61

MMC001 1-308054-7 AA 51 01
08/03/2002 12:10
SC NI gp 11 1 94.90

MMC001 1-308054-8 AA 51 01
08/03/2002 12:10
SC NI gp 14 1 139.50

MMC001 1-308054-9 AA 51 01
08/03/2002 12:10
SC NI gp 07 1 302.60

MMC001 1-308054-10 AA 51 01
08/03/2002 12:10
SC NI gp 13 1 59.63

MMC001 1-308054-11 AA 51 01
08/03/2002 12:10
SC NI gp 14 1 203.34

MMC001 1-308054-12 AA 51 01
08/03/2002 12:10
SC NI gp 05 1 227.60

MMC001 1-308091-2 AA 51 01
08/03/2002 14:35
SC NI gp 05 2 51.70

MMC001 1-307645-2 AA 51 01
07/03/2002 10:54
SC NI gp 07 1 93.95

MMC001 1-307645-3 AA 51 01
07/03/2002 10:54
SC NI gp 14 1 56.80

MMC001 1-307645-7 AA 51 01
07/03/2002 10:54
SC NI gp 13 1 82.97

MMC001 1-307652-2 AA 51 01
07/03/2002 11:18
SC NI gp 13 1 133.70

MMC001 1-307652-3 AA 51 01
07/03/2002 11:18
SC NI gp 13 1 55.30

MMC001 1-307657-2 AA 51 01
07/03/2002 11:25
SC NI gp 11 1 92.15

MMC001 1-307657-3 AA 51 01
07/03/2002 11:25
SC V/let giro cshed 1 349.99

MMC001 1-307713-1 AA 51 01
07/03/2002 14:13
SC Cash 1 201.16

MMC001 1-307738-2 AA 51 01
07/03/2002 15:23
SC NI gp 13 1 55.30

MMC001 1-307738-3 AA 51 01
07/03/2002 15:23
SC NI gp 13 1 179.69

MMC001 1-307743-2 AA 51 01
07/03/2002 15:24
SC NI gp 13 1 55.24

MMC001 1-307750-2 AA 51 01
07/03/2002 16:19
SC NI gp 14 1 84.40

MMC001 1-307750-3 AA 51 01
07/03/2002 16:19
SC NI gp 11 1 294.90

MMC001 1-307750-4 AA 51 01
07/03/2002 16:19
SC NI gp 13 2 171.82

MMC001 1-307750-5 AA 51 01
07/03/2002 16:19
SC NI gp 13 1 133.70

MMC001 1-307750-6 AA 51 01
07/03/2002 16:19
SC NI gp 13 1 74.08

MMC001 1-307750-7 AA 51 01
07/03/2002 16:19
SC NI gp 13 1 71.82

MMC001 1-307750-8 AA 51 01
07/03/2002 16:19
SC NI gp 11 1 120.36

MMC001 1-307756-3 AA 51 01

MMC001 1-308801-2 AA 51 01
11/03/2002 10:38
SC NI gp 13 2 110.60

MMC001 1-308801-3 AA 51 01
11/03/2002 10:38
SC NI gp 14 2 168.80

MMC001 1-308814-3 AA 51 01
11/03/2002 10:40
SC Cash 1 72.05

MMC001 1-308821-3 AA 51 01
11/03/2002 10:43
SC NI gp 11 1 133.70

MMC001 1-308821-4 AA 51 01
11/03/2002 10:43
SC NI gp 13 1 55.30

MMC001 1-308824-2 AA 51 01
11/03/2002 10:44
SC NI gp 11 2 183.84

MMC001 1-308824-3 AA 51 01
11/03/2002 10:44
SC NI gp 13 2 83.50

MMC001 1-308827-2 AA 51 01
11/03/2002 10:54
SC NI gp 11 1 133.70

MMC001 1-308827-3 AA 51 01
11/03/2002 10:54
SC NI gp 13 1 55.30

MMC001 1-308830-3 AA 51 01
11/03/2002 10:55
SC NI gp 13 1 55.30

MMC001 1-308833-3 AA 51 01
11/03/2002 10:56
SC NI gp 13 1 125.40

MMC001 1-308848-2 AA 51 01
11/03/2002 11:24
SC NI gp 14 2 279.00

MMC001 1-308850-2 AA 51 01
11/03/2002 11:37
SC NI gp 13 3 165.90

MMC001 1-308853-2 AA 51 01
11/03/2002 11:38
SC NI gp 13 2 83.32

MMC001 1-308853-3 AA 51 01
11/03/2002 11:38
SC NI gp 13 2 143.96

MMC001 1-308856-3 AA 51 01
11/03/2002 12:00
SC NI gp 05 1 144.80

MMC001 1-308856-4 AA 51 01
11/03/2002 12:00
SC NI gp 05 1 186.20

MMC001 1-308867-1 AA 51 01
11/03/2002 12:03
SC Cheque 1 109.00

MMC001 1-308869-2 AA 51 01

MMC001 1-308112-3 AA 51 01
08/03/2002 18:42
SC NI gp 07 1 375.80

MMC001 1-308730-3 AA 51 01
11/03/2002 09:23
SC NI gp 11 1 143.05

MMC001 1-308744-1 AA 51 01
11/03/2002 09:34
SC Cash 1 113.64

MMC001 1-308746-2 AA 51 01
11/03/2002 09:44
SC NI gp 13 2 139.84

MMC001 1-308746-3 AA 51 01
11/03/2002 09:44
SC NI gp 13 2 110.60

MMC001 1-308746-4 AA 51 01
11/03/2002 09:44
SC NI gp 13 2 82.46

MMC001 1-308750-2 AA 51 01
11/03/2002 09:48
SC NI gp 11 2 220.26

MMC001 1-308750-7 AA 51 01
11/03/2002 09:48
SC NI gp 05 2 78.50

MMC001 1-308757-2 AA 51 01
11/03/2002 09:55
SC NI gp 13 2 110.60

MMC001 1-308757-3 AA 51 01
11/03/2002 09:55
SC NI gp 11 2 153.54

MMC001 1-308760-2 AA 51 01
11/03/2002 09:56
SC NI gp 13 2 149.14

MMC001 1-308762-4 AA 51 01
11/03/2002 09:58
SC NI gp 13 2 86.80

MMC001 1-308764-3 AA 51 01
11/03/2002 09:59
SC NI gp 14 1 188.10

MMC001 1-308764-4 AA 51 01
11/03/2002 09:59
SC NI gp 13 1 70.27

MMC001 1-308764-5 AA 51 01
11/03/2002 09:59
SC NI gp 11 1 106.10

MMC001 1-308764-6 AA 51 01
11/03/2002 09:59
SC NI gp 05 2 72.40

MMC001 1-308764-7 AA 51 01
11/03/2002 09:59
SC NI gp 05 1 144.80

MMC001 1-308771-1 AA 51 01
11/03/2002 10:18
SC NI gp 11 1 147.30

MMC001 1-308784-2 AA 51 01
11/03/2002 10:18
SC NI gp 14 2 203.96

MMC001 1-309239-2 AA 51 01
12/03/2002 09:23
SC NI gp 13 2 182.98

MMC001 1-309241-2 AA 51 01
12/03/2002 09:24
SC NI gp 13 1 155.45

MMC001 1-309243-2 AA 51 01
12/03/2002 09:24
SC Family TC 1 132.74

MMC001 1-309247-2 AA 51 01
12/03/2002 10:10
SC NI gp 13 1 133.70

MMC001 1-309247-3 AA 51 01
12/03/2002 10:10
SC NI gp 13 1 55.30

MMC001 1-309253-3 AA 51 01
12/03/2002 10:47
SC NI gp 13 1 78.91

MMC001 1-309256-2 AA 51 01
12/03/2002 10:47
SC V/let giro cshed 1 93.88

MMC001 1-309277-2 AA 51 01
12/03/2002 11:32
SC NI gp 05 6 93.00

MMC001 1-309282-2 AA 51 01
12/03/2002 12:15
SC NI gp 11 1 67.73

MMC001 1-309285-2 AA 51 01
12/03/2002 12:15
SC NI gp 11 1 170.05

MMC001 1-309287-2 AA 51 01
12/03/2002 12:18
SC NI gp 13 1 93.67

MMC001 1-309307-2 AA 51 01
12/03/2002 12:34
SC NI gp 05 2 51.70

MMC001 1-309349-2 AA 51 01
12/03/2002 14:10
SC Ord a/c wdrawl 1 100.00

MMC001 1-309359-2 AA 51 01
12/03/2002 14:34
SC V/let giro cshed 1 282.22

MMC001 1-309364-2 AA 51 01
12/03/2002 14:37
SC NI gp 05 1 103.40

MMC001 1-309364-3 AA 51 01
12/03/2002 14:37
SC NI gp 13 1 129.61

MMC001 1-309367-2 AA 51 01
12/03/2002 14:38
SC NI gp 05 2 206.80

MMC001 1-309389-3 AA 51 01
12/03/2002 16:45
SC Cheque 1 240.00

MMC001 1-309389-4 AA 51 01
12/03/2002 16:45

MMC001 1-308926-2 AA 51 01
11/03/2002 14:21
SC NI gp 13 3 225.18

MMC001 1-308931-2 AA 51 01
11/03/2002 14:27
SC NI gp 05 2 72.40

MMC001 1-308933-2 AA 51 01
11/03/2002 14:28
SC NI gp 05 2 72.40

MMC001 1-308937-2 AA 51 01
11/03/2002 14:45
SC NI gp 11 2 267.40

MMC001 1-308937-3 AA 51 01
11/03/2002 14:45
SC NI gp 13 2 110.60

MMC001 1-308940-2 AA 51 01
11/03/2002 14:55
SC NI gp 13 2 110.60

MMC001 1-308940-3 AA 51 01
11/03/2002 14:55
SC NI gp 13 2 267.40

MMC001 1-308946-2 AA 51 01
11/03/2002 15:26
SC NI gp 13 1 62.80

MMC001 1-308966-2 AA 51 01
11/03/2002 16:13
SC V/let giro cshed 1 84.40

MMC001 1-308966-3 AA 51 01
11/03/2002 16:13
SC NI gp 13 1 89.41

MMC001 1-308966-4 AA 51 01
11/03/2002 16:13
SC NI gp 13 1 55.30

MMC001 1-308966-5 AA 51 01
11/03/2002 16:13
SC NI gp 13 1 223.65

MMC001 1-308966-6 AA 51 01
11/03/2002 16:13
SC NI gp 13 1 133.70

MMC001 1-308972-3 AA 51 01
11/03/2002 16:21
SC NI gp 13 1 56.15

MMC001 1-308972-4 AA 51 01
11/03/2002 16:21
SC NI gp 13 1 55.30

MMC001 1-308976-2 AA 51 01
11/03/2002 16:22
SC NI gp 14 1 124.40

MMC001 1-308987-2 AA 51 01
11/03/2002 16:22
SC Ord a/c wdrawl 1 100.00

MMC001 1-308987-3 AA 51 01
11/03/2002 16:22
SC Ord a/c wdrawl 1 60.00

MMC001 1-309004-1 AA 51 01
11/03/2002 17:46

MNC001 1-309706-3 AA 51 01
13/03/2002 09:43
SC Family TC 1 137.00

MNC001 1-310426-1 AA 52 01
13/03/2002 15:07
SC Cash 1 140.00

MNC001 1-310432-2 AA 52 01
13/03/2002 15:09
SC NI gp 11 1 99.00

MNC001 1-310432-3 AA 52 01
13/03/2002 15:09
SC NI gp 14 1 139.50

MNC001 1-310432-6 AA 52 01
13/03/2002 15:09
SC NI gp 11 1 120.36

MNC001 1-310432-7 AA 52 01
13/03/2002 15:09
SC NI gp 13 1 85.91

MNC001 1-310432-8 AA 52 01
13/03/2002 15:09
SC NI gp 07 1 302.60

MNC001 1-310432-9 AA 52 01
13/03/2002 15:09
SC NI gp 07 1 93.95

MNC001 1-310432-10 AA 52 01
13/03/2002 15:09
SC NI gp 13 1 133.70

MNC001 1-310432-11 AA 52 01
13/03/2002 15:09
SC NI gp 07 1 55.30

MNC001 1-310432-12 AA 52 01
13/03/2002 15:09
SC NI gp 13 1 66.70

MNC001 1-310432-13 AA 52 01
13/03/2002 15:09
SC NI gp 12 3 101.61

MNC001 1-310432-14 AA 52 01
13/03/2002 15:09
SC NI gp 06 1 201.98

MNC001 1-310432-15 AA 52 01
13/03/2002 15:09
SC NI gp 07 1 213.20

MNC001 1-310695-2 AA 52 01
14/03/2002 10:14
SC NI gp 13 1 55.30

MNC001 1-310695-3 AA 52 01
14/03/2002 10:14
SC NI gp 13 1 133.70

MNC001 1-310698-2 AA 52 01
14/03/2002 10:49
SC NI gp 13 2 83.50

MNC001 1-310698-3 AA 52 01
14/03/2002 10:49
SC NI gp 07 1 375.80

MNC001 1-310698-4 AA 52 01
14/03/2002 10:49

MNC001 1-309401-2 AA 51 01
12/03/2002 16:46
SC V/let giro cshed 1 106.10

MNC001 1-309401-3 AA 51 01
12/03/2002 16:46
SC V/let giro cshed 1 162.00

MNC001 1-309404-2 AA 51 01
12/03/2002 16:48
SC Family TC 1 82.96

MNC001 1-309404-3 AA 51 01
12/03/2002 16:48
SC Family TC 1 137.00

MNC001 1-309407-4 AA 51 01
12/03/2002 17:26
SC NI gp 13 2 96.10

MNC001 1-309407-5 AA 51 01
12/03/2002 17:26
SC NI gp 13 4 72.88

MNC001 1-309407-6 AA 51 01
12/03/2002 17:26
SC NI gp 13 1 133.70

MNC001 1-309407-7 AA 51 01
12/03/2002 17:26
SC NI gp 13 1 72.75

MNC001 1-309417-2 AA 51 01
12/03/2002 17:29
SC NI gp 05 2 51.70

MNC001 1-309417-3 AA 51 01
12/03/2002 17:29
SC NI gp 13 4 167.00

MNC001 1-309417-6 AA 51 01
12/03/2002 17:29
SC NI gp 05 1 144.80

MNC001 1-309417-7 AA 51 01
12/03/2002 17:29
SC NI gp 05 2 51.70

MNC001 1-309417-8 AA 51 01
12/03/2002 17:29
SC NI gp 05 1 62.00

MNC001 1-309417-10 AA 51 01
12/03/2002 17:29
SC NI gp 05 1 103.40

MNC001 1-309417-11 AA 51 01
12/03/2002 17:29
SC NI gp 11 2 138.12

MNC001 1-309417-12 AA 51 01
12/03/2002 17:29
SC NI gp 13 2 169.72

MNC001 1-309417-13 AA 51 01
12/03/2002 17:29
SC NI gp 11 1 105.05

MNC001 1-309417-15 AA 51 01
12/03/2002 17:29
SC NI gp 13 1 51.81

MNC001 1-309706-2 AA 51 01
13/03/2002 09:43

MMC001	1-311011-4	AA 52 01	
14/03/2002 19:10			
SC NI gp 07	1	206.60	
MMC001	1-311011-5	AA 52 01	
14/03/2002 19:10			
SC NI gp 11	1	92.15	
MMC001	1-311011-6	AA 52 01	
14/03/2002 19:10			
SC NI gp 13	1	133.70	
MMC001	1-311011-7	AA 52 01	
14/03/2002 19:10			
SC NI gp 13	1	55.30	
MMC001	1-311011-8	AA 52 01	
14/03/2002 19:10			
SC NI gp 13	1	74.08	
MMC001	1-311011-9	AA 52 01	
14/03/2002 19:10			
SC NI gp 13	1	155.45	
MMC001	1-311011-10	AA 52 01	
14/03/2002 19:10			
SC NI gp 13	1	89.41	
MMC001	1-311011-11	AA 52 01	
14/03/2002 19:10			
SC NI gp 13	1	71.82	
MMC001	1-311023-2	AA 52 01	
14/03/2002 19:11			
SC NI gp 11	1	92.15	
MMC001	1-311023-3	AA 52 01	
14/03/2002 19:11			
SC NI gp 11	1	92.15	
MMC001	1-311023-4	AA 52 01	
14/03/2002 19:11			
SC NI gp 13	1	67.94	
MMC001	1-311023-5	AA 52 01	
14/03/2002 19:11			
SC NI gp 13	1	67.94	
MMC001	1-311110-2	AA 52 01	
15/03/2002 12:22			
SC NI gp 13	1	133.70	
MMC001	1-311110-3	AA 52 01	
15/03/2002 12:22			
SC NI gp 13	1	55.30	
MMC001	1-311116-2	AA 52 01	
15/03/2002 12:27			
SC NI gp 13	2	58.36	
MMC001	1-311116-3	AA 52 01	
15/03/2002 12:27			
SC NI gp 13	2	110.60	
MMC001	1-311116-4	AA 52 01	
15/03/2002 12:27			
SC NI gp 13	2	165.52	
MMC001	1-311145-1	AA 52 01	
15/03/2002 12:38			
SC Cash	1	109.00	

MMC001	1-310698-5	AA 52 01	
14/03/2002 10:49			
SC NI gp 11	1	105.24	
MMC001	1-310698-6	AA 52 01	
14/03/2002 10:49			
SC NI gp 14	1	257.10	
MMC001	1-310698-8	AA 52 01	
14/03/2002 10:49			
SC NI gp 13	1	92.15	
MMC001	1-310709-2	AA 52 01	
14/03/2002 10:52			
SC NI gp 13	1	82.97	
MMC001	1-310709-3	AA 52 01	
14/03/2002 10:52			
SC NI gp 14	1	56.80	
MMC001	1-310709-4	AA 52 01	
14/03/2002 10:52			
SC NI gp 07	1	93.95	
MMC001	1-310725-3	AA 52 01	
14/03/2002 12:05			
SC NI gp 13	1	62.02	
MMC001	1-310750-2	AA 52 01	
14/03/2002 12:24			
SC NI gp 13	1	55.30	
MMC001	1-310753-2	AA 52 01	
14/03/2002 12:24			
SC NI gp 11	2	112.30	
MMC001	1-310801-3	AA 52 01	
14/03/2002 14:54			
SC NI gp 13	1	125.40	
MMC001	1-310804-2	AA 52 01	
14/03/2002 14:56			
SC NI gp 13	1	179.69	
MMC001	1-310804-3	AA 52 01	
14/03/2002 14:56			
SC NI gp 13	1	55.30	
MMC001	1-310807-3	AA 52 01	
14/03/2002 14:59			
SC NI gp 13	1	55.24	
MMC001	1-310810-2	AA 52 01	
14/03/2002 15:01			
SC NI gp 13	1	55.30	
MMC001	1-310810-3	AA 52 01	
14/03/2002 15:01			
SC NI gp 13	1	133.70	
MMC001	1-310993-3	AA 52 01	
14/03/2002 18:23			
SC Cash	1	261.00	
MMC001	1-310998-3	AA 52 01	
14/03/2002 18:28			
SC Cheque	1	60.00	
MMC001	1-311011-2	AA 52 01	
14/03/2002 15:10			
SC NI gp 13	1	76.51	
MMC001	1-311011-3	AA 52 01	
14/03/2002 15:10			
SC NI gp 13	1	76.51	

MMC001	1-311459-4	AA	52	01
15/03/2002 11:57				
SC NI gp 05	1		62.00	
MMC001	1-311973-3	AA	52	01
19/03/2002 09:32				
SC NI gp 13	1		55.30	
MMC001	1-311979-2	AA	52	01
19/03/2002 10:49				
SC NI gp 13	1		55.30	
MMC001	1-311979-3	AA	52	01
19/03/2002 10:49				
SC NI gp 13	1		133.70	
MMC001	1-311998-1	AA	52	01
19/03/2002 11:05				
SC Cash	1		169.51	
MMC001	1-312018-2	AA	52	01
19/03/2002 11:10				
SC V/let giro cshed	1		170.05	
MMC001	1-312018-4	AA	52	01
19/03/2002 11:10				
SC NI gp 14	1		154.20	
MMC001	1-312018-5	AA	52	01
19/03/2002 11:10				
SC NI gp 11	1		128.60	
MMC001	1-312018-6	AA	52	01
19/03/2002 11:10				
SC NI gp 13	1		129.61	
MMC001	1-312023-3	AA	52	01
19/03/2002 11:11				
SC Cheque	1		82.50	
MMC001	1-312031-2	AA	52	01
19/03/2002 11:12				
SC Family TC	1		132.74	
MMC001	1-312031-3	AA	52	01
19/03/2002 11:12				
SC Family TC	1		82.96	
MMC001	1-312050-1	AA	52	01
19/03/2002 12:54				
SC Cheque	1		233.77	
MMC001	1-312050-2	AA	52	01
19/03/2002 12:54				
SC Cash	1		200.00	
MMC001	1-312056-2	AA	52	01
19/03/2002 14:42				
SC Family TC	1		137.00	
MMC001	1-312075-2	AA	52	01
19/03/2002 14:45				
SC NI gp 13	1		59.63	
MMC001	1-312075-3	AA	52	01
19/03/2002 14:45				
SC NI gp 14	1		203.34	
MMC001	1-312075-6	AA	52	01
19/03/2002 14:45				
SC NI gp 13	1		101.02	
MMC001	1-312075-7	AA	52	01
19/03/2002 14:45				

MMC001	1-311147-3	AA	52	01
15/03/2002 12:39				
SC NI gp 11	1		133.70	
MMC001	1-311150-2	AA	52	01
15/03/2002 12:39				
SC NI gp 11	1		67.73	
MMC001	1-311152-2	AA	52	01
15/03/2002 12:42				
SC NI gp 13	1		223.65	
MMC001	1-311152-3	AA	52	01
15/03/2002 12:42				
SC NI gp 07	1		302.60	
MMC001	1-311155-2	AA	52	01
15/03/2002 13:57				
SC NI gp 05	3		139.65	
MMC001	1-311155-3	AA	52	01
15/03/2002 13:57				
SC NI gp 11	1		133.70	
MMC001	1-311185-1	AA	52	01
15/03/2002 14:47				
SC Cheque	1		109.00	
MMC001	1-311211-2	AA	52	01
15/03/2002 16:53				
SC NI gp 14	1		158.90	
MMC001	1-311211-3	AA	52	01
15/03/2002 16:53				
SC NI gp 11	1		197.08	
MMC001	1-311211-4	AA	52	01
15/03/2002 16:53				
SC NI gp 13	1		101.02	
MMC001	1-311211-5	AA	52	01
15/03/2002 16:53				
SC NI gp 13	1		59.63	
MMC001	1-311211-6	AA	52	01
15/03/2002 16:53				
SC NI gp 13	1		101.02	
MMC001	1-311211-7	AA	52	01
15/03/2002 16:53				
SC NI gp 13	2		74.00	
MMC001	1-311218-2	AA	52	01
15/03/2002 16:54				
SC Disabled TC	1		102.70	
MMC001	1-311454-1	AA	52	01
16/03/2002 11:55				
SC Cash	1		62.00	
MMC001	1-311456-2	AA	52	01
16/03/2002 11:56				
SC NI gp 11	1		140.70	
MMC001	1-311456-3	AA	52	01
16/03/2002 11:56				
SC NI gp 14	1		154.20	
MMC001	1-311459-2	AA	52	01
16/03/2002 11:57				
SC V/let giro cshed	1		300.00	
MMC001	1-311459-3	AA	52	01

MMC001	1-313413-1	AA	53	01
20/03/2002 18:07				
SC NI gp 13	2		83.50	
MMC001	1-313413-2	AA	53	01
20/03/2002 18:07				
SC NI gp 11	2		239.20	
MMC001	1-313413-3	AA	53	01
20/03/2002 18:07				
SC NI gp 13	4		309.40	
MMC001	1-313413-4	AA	53	01
20/03/2002 18:07				
SC NI gp 14	1		139.50	
MMC001	1-313413-5	AA	53	01
20/03/2002 18:07				
SC NI gp 11	1		59.90	
MMC001	1-313413-6	AA	53	01
20/03/2002 18:07				
SC NI gp 07	1		206.60	
MMC001	1-313413-7	AA	53	01
20/03/2002 18:07				
SC NI gp 07	1		93.95	
MMC001	1-313413-8	AA	53	01
20/03/2002 18:07				
SC NI gp 07	1		154.60	
MMC001	1-313413-10	AA	53	01
20/03/2002 18:07				
SC NI gp 13	1		67.94	
MMC001	1-313413-12	AA	53	01
20/03/2002 18:07				
SC NI gp 13	10		628.00	
MMC001	1-313413-13	AA	53	01
20/03/2002 18:07				
SC NI gp 11	1		92.15	
MMC001	1-313526-2	AA	53	01
21/03/2002 09:30				
SC NI gp 07	3		619.80	
MMC001	1-313526-3	AA	53	01
21/03/2002 09:30				
SC NI gp 07	4		375.80	
MMC001	1-313526-5	AA	53	01
21/03/2002 09:30				
SC NI gp 07	5		293.00	
MMC001	1-313526-6	AA	53	01
21/03/2002 09:30				
SC NI gp 07	2		234.40	
MMC001	1-313526-7	AA	53	01
21/03/2002 09:30				
SC NI gp 07	6		309.90	
MMC001	1-313526-8	AA	53	01
21/03/2002 09:30				
SC NI gp 07	2		139.90	
MMC001	1-313526-9	AA	53	01
21/03/2002 09:30				
SC NI gp 11	3		579.75	
MMC001	1-313526-10	AA	53	01

MMC001	1-312075-9	AA	52	01
19/03/2002 14:45				
SC NI gp 13	1		56.15	
MMC001	1-312075-10	AA	52	01
19/03/2002 14:45				
SC NI gp 13	1		55.30	
MMC001	1-312075-11	AA	52	01
19/03/2002 14:45				
SC V/let giro cshed	1		106.10	
MMC001	1-312128-1	AA	52	01
19/03/2002 14:54				
SC Cheque	1		235.82	
MMC001	1-312188-3	AA	52	01
19/03/2002 16:21				
SC NI gp 14	1		158.10	
MMC001	1-312188-4	AA	52	01
19/03/2002 16:21				
SC V/let giro cshed	1		145.50	
MMC001	1-312188-5	AA	52	01
19/03/2002 16:21				
SC V/let giro cshed	1		84.40	
MMC001	1-312188-6	AA	52	01
19/03/2002 16:21				
SC V/let giro cshed	1		106.10	
MMC001	1-312188-7	AA	52	01
19/03/2002 16:21				
SC V/let giro cshed	1		96.10	
MMC001	1-312188-8	AA	52	01
19/03/2002 16:21				
SC V/let giro cshed	1		84.40	
MMC001	1-313272-2	AA	53	01
20/03/2002 18:07				
SC NI gp 14	1		154.20	
MMC001	1-313378-1	AA	53	01
20/03/2002 18:07				
SC NI gp 13	1		93.67	
MMC001	1-313393-1	AA	53	01
20/03/2002 18:07				
SC NI gp 13	1		89.41	
MMC001	1-313393-2	AA	53	01
20/03/2002 18:07				
SC NI gp 11	1		120.36	
MMC001	1-313393-3	AA	53	01
20/03/2002 18:07				
SC NI gp 07	1		55.30	
MMC001	1-313393-4	AA	53	01
20/03/2002 18:07				
SC NI gp 13	1		133.70	
MMC001	1-313393-5	AA	53	01
20/03/2002 18:07				
SC NI gp 07	1		279.80	
MMC001	1-313396-1	AA	53	01
20/03/2002 18:07				
SC NI gp 06	1		201.98	
MMC001	1-313399-1	AA	53	01
20/03/2002 18:07				

MMC001	1-313605-4	AA	53	01
21/03/2002 10:22				
SC V/let giro cshed	1			56.80
MMC001	1-313605-6	AA	53	01
21/03/2002 10:22				
SC V/let giro cshed	1			56.80
MMC001	1-313605-7	AA	53	01
21/03/2002 10:22				
SC V/let giro cshed	1			56.80
MMC001	1-313605-8	AA	53	01
21/03/2002 10:22				
SC V/let giro cshed	1			84.40
MMC001	1-313605-9	AA	53	01
21/03/2002 10:22				
SC V/let giro cshed	1			56.80
MMC001	1-313623-2	AA	53	01
21/03/2002 11:34				
SC NI gp 13	1			55.30
MMC001	1-313623-3	AA	53	01
21/03/2002 11:34				
SC NI gp 13	1			133.70
MMC001	1-313626-2	AA	53	01
21/03/2002 12:04				
SC NI gp 13	2			111.32
MMC001	1-313648-3	AA	53	01
21/03/2002 12:04				
SC NI gp 13	1			62.02
MMC001	1-313658-2	AA	53	01
21/03/2002 14:08				
SC NI gp 14	1			173.60
MMC001	1-313658-3	AA	53	01
21/03/2002 14:08				
SC NI gp 11	1			94.90
MMC001	1-313693-2	AA	53	01
21/03/2002 16:17				
SC NI gp 07	1			375.80
MMC001	1-313693-3	AA	53	01
21/03/2002 16:17				
SC NI gp 13	1			179.69
MMC001	1-313693-4	AA	53	01
21/03/2002 16:17				
SC NI gp 13	1			55.30
MMC001	1-313693-6	AA	53	01
21/03/2002 16:17				
SC NI gp 13	1			55.24
MMC001	1-313699-2	AA	53	01
21/03/2002 16:18				
SC NI gp 14	1			84.40
MMC001	1-313699-3	AA	53	01
21/03/2002 16:18				
SC NI gp 13	1			133.70
MMC001	1-313699-4	AA	53	01
21/03/2002 16:18				
SC NI gp 11	1			92.15
MMC001	1-313699-5	AA	53	01
21/03/2002 16:18				
SC NI gp 13	1			133.70

MMC001	1-313526-11	AA	53	01
21/03/2002 09:30				
SC NI gp 11	3			492.90
MMC001	1-313526-12	AA	53	01
21/03/2002 09:30				
SC NI gp 11	4			921.00
MMC001	1-313526-13	AA	53	01
21/03/2002 09:30				
SC NI gp 11	1			349.90
MMC001	1-313526-15	AA	53	01
21/03/2002 09:30				
SC NI gp 14	2			57.00
MMC001	1-313560-4	AA	53	01
21/03/2002 09:51				
SC NI gp 11	1			141.50
MMC001	1-313565-3	AA	53	01
21/03/2002 09:52				
SC NI gp 11	1			128.25
MMC001	1-313568-2	AA	53	01
21/03/2002 10:12				
SC NI gp 13	1			55.30
MMC001	1-313568-3	AA	53	01
21/03/2002 10:12				
SC NI gp 13	1			133.70
MMC001	1-313568-4	AA	53	01
21/03/2002 10:12				
SC NI gp 11	1			105.24
MMC001	1-313568-5	AA	53	01
21/03/2002 10:12				
SC NI gp 13	1			76.51
MMC001	1-313568-7	AA	53	01
21/03/2002 10:12				
SC NI gp 13	1			55.30
MMC001	1-313568-8	AA	53	01
21/03/2002 10:12				
SC NI gp 05	1			62.00
MMC001	1-313568-9	AA	53	01
21/03/2002 10:12				
SC NI gp 13	1			92.15
MMC001	1-313577-2	AA	53	01
21/03/2002 10:14				
SC Family TC	1			82.10
MMC001	1-313577-3	AA	53	01
21/03/2002 10:14				
SC Family TC	1			164.20
MMC001	1-313598-3	AA	53	01
21/03/2002 10:20				
SC NI gp 07	1			93.95
MMC001	1-313598-4	AA	53	01
21/03/2002 10:20				
SC NI gp 14	1			56.80
MMC001	1-313598-7	AA	53	01
21/03/2002 10:20				
SC NI gp 13	1			82.97
MMC001	1-313605-2	AA	53	01
21/03/2002 10:22				
SC NI gp 13	1			84.40

MMC001	1-314008-2	AA 53 01	
22/03/2002 16:09	SC Ord a/c wdrawl	1	100.00
MMC001	1-314010-2	AA 53 01	
22/03/2002 16:11	SC Ord a/c wdrawl	1	60.00
MMC001	1-314010-4	AA 53 01	
22/03/2002 16:11	SC Cheque	1	82.50
MMC001	1-314010-5	AA 53 01	
22/03/2002 16:11	SC Cheque	1	82.50
MMC001	1-314015-2	AA 53 01	
22/03/2002 16:11	SC Ord a/c wdrawl	1	50.00
MMC001	1-314017-4	AA 53 01	
22/03/2002 16:11	SC Cheque	1	82.50
MMC001	1-314043-8	AA 53 01	
22/03/2002 16:20	SC Cheque	1	60.00
MMC001	1-314043-10	AA 53 01	
22/03/2002 16:20	SC Cheque	1	60.00
MMC001	1-314225-2	AA 53 01	
22/03/2002 18:13	SC NI gp 13	6	419.94
MMC001	1-314646-2	AA 53 01	
25/03/2002 09:25	SC NI gp 11	2	183.84
MMC001	1-314646-3	AA 53 01	
25/03/2002 09:25	SC NI gp 13	2	83.50
MMC001	1-314646-4	AA 53 01	
25/03/2002 09:25	SC NI gp 05	1	186.20
MMC001	1-314658-2	AA 53 01	
25/03/2002 09:26	SC NI gp 13	3	102.51
MMC001	1-314660-2	AA 53 01	
25/03/2002 09:33	SC NI gp 13	1	155.45
MMC001	1-314660-4	AA 53 01	
25/03/2002 09:33	SC NI gp 11	1	106.10
MMC001	1-314664-2	AA 53 01	
25/03/2002 09:35	SC NI gp 14	2	216.38
MMC001	1-314666-2	AA 53 01	
25/03/2002 09:43	SC NI gp 05	2	51.70
MMC001	1-314668-2	AA 53 01	
25/03/2002 09:53	SC NI gp 05	2	76.50

MMC001	1-313699-6	AA 53 01	
21/03/2002 16:18	SC NI gp 13	1	71.82
MMC001	1-313699-7	AA 53 01	
21/03/2002 16:18	SC NI gp 13	1	74.08
MMC001	1-313699-8	AA 53 01	
21/03/2002 16:18	SC NI gp 11	1	294.90
MMC001	1-313707-2	AA 53 01	
21/03/2002 16:19	SC Disabled TC	1	102.70
MMC001	1-313736-3	AA 53 01	
21/03/2002 17:55	SC Cash	1	703.51
MMC001	1-313928-3	AA 53 01	
21/03/2002 18:05	SC Cash	1	562.75
MMC001	1-313989-2	AA 53 01	
22/03/2002 16:04	SC V/let giro cshed	1	156.45
MMC001	1-313991-2	AA 53 01	
22/03/2002 16:06	SC NI gp 14	1	139.50
MMC001	1-313991-4	AA 53 01	
22/03/2002 16:06	SC NI gp 07	1	302.60
MMC001	1-313991-5	AA 53 01	
22/03/2002 16:06	SC NI gp 13	1	223.65
MMC001	1-313991-6	AA 53 01	
22/03/2002 16:06	SC NI gp 13	1	133.70
MMC001	1-313991-7	AA 53 01	
22/03/2002 16:06	SC NI gp 13	1	55.30
MMC001	1-313991-8	AA 53 01	
22/03/2002 16:06	SC NI gp 13	1	65.66
MMC001	1-313991-9	AA 53 01	
22/03/2002 16:06	SC NI gp 05	3	77.55
MMC001	1-313991-10	AA 53 01	
22/03/2002 16:06	SC NI gp 07	2	117.20
MMC001	1-313991-11	AA 53 01	
22/03/2002 16:06	SC NI gp 14	1	139.50
MMC001	1-314002-3	AA 53 01	
22/03/2002 16:06	SC Cheque	1	64.20
MMC001	1-314004-2	AA 53 01	
22/03/2002 16:08	SC Ord a/c wdrawl	1	100.00
MMC001	1-314006-2	AA 53 01	

MMC001 1-314725-1 AA 53 01
25/03/2002 12:17
SC Cash 1 63.91

MMC001 1-314727-2 AA 53 01
25/03/2002 12:18
SC NI gp 11 2 135.46

MMC001 1-314742-2 AA 53 01
25/03/2002 13:08
SC NI gp 14 2 168.80

MMC001 1-314742-3 AA 53 01
25/03/2002 13:08
SC NI gp 13 2 110.60

MMC001 1-314747-3 AA 53 01
25/03/2002 13:44
SC NI gp 13 1 55.30

MMC001 1-314747-4 AA 53 01
25/03/2002 13:44
SC NI gp 13 2 112.30

MMC001 1-314747-5 AA 53 01
25/03/2002 13:44
SC NI gp 13 1 55.30

MMC001 1-314747-6 AA 53 01
25/03/2002 13:44
SC NI gp 07 1 206.60

MMC001 1-314747-8 AA 53 01
25/03/2002 13:44
SC NI gp 05 1 227.60

MMC001 1-314747-10 AA 53 01
25/03/2002 13:44
SC NI gp 05 1 144.80

MMC001 1-314747-11 AA 53 01
25/03/2002 13:44
SC NI gp 05 1 62.00

MMC001 1-314747-12 AA 53 01
25/03/2002 13:44
SC NI gp 05 1 103.40

MMC001 1-314747-13 AA 53 01
25/03/2002 13:44
SC NI gp 14 1 101.95

MMC001 1-314766-2 AA 53 01
25/03/2002 14:18
SC NI gp 11 1 133.70

MMC001 1-314766-3 AA 53 01
25/03/2002 14:18
SC NI gp 13 1 55.30

MMC001 1-314769-2 AA 53 01
25/03/2002 15:04
SC NI gp 13 2 250.80

MMC001 1-314769-3 AA 53 01
25/03/2002 15:04
SC NI gp 05 2 72.40

MMC001 1-314774-2 AA 53 01
25/03/2002 15:14
SC NI gp 13 2 267.40

MMC001 1-314675-2 AA 53 01
25/03/2002 09:54
SC NI gp 13 2 110.60

MMC001 1-314675-3 AA 53 01
25/03/2002 09:54
SC NI gp 13 2 139.84

MMC001 1-314675-4 AA 53 01
25/03/2002 09:54
SC NI gp 13 2 82.46

MMC001 1-314682-2 AA 53 01
25/03/2002 10:37
SC NI gp 13 2 149.14

MMC001 1-314682-3 AA 53 01
25/03/2002 10:37
SC NI gp 13 2 86.80

MMC001 1-314686-2 AA 53 01
25/03/2002 10:49
SC NI gp 13 2 143.96

MMC001 1-314686-3 AA 53 01
25/03/2002 10:49
SC NI gp 13 2 83.32

MMC001 1-314689-2 AA 53 01
25/03/2002 10:50
SC NI gp 05 2 51.70

MMC001 1-314693-3 AA 53 01
25/03/2002 11:05
SC Cash 1 200.00

MMC001 1-314696-2 AA 53 01
25/03/2002 11:16
SC NI gp 11 1 133.70

MMC001 1-314696-3 AA 53 01
25/03/2002 11:16
SC NI gp 13 1 55.30

MMC001 1-314699-2 AA 53 01
25/03/2002 11:16
SC NI gp 05 2 51.70

MMC001 1-314701-2 AA 53 01
25/03/2002 11:40
SC NI gp 13 2 110.60

MMC001 1-314701-3 AA 53 01
25/03/2002 11:40
SC NI gp 11 2 153.54

MMC001 1-314703-1 AA 53 01
25/03/2002 11:40
SC NI gp 13 3 155.43

MMC001 1-314707-2 AA 53 01
25/03/2002 12:14
SC NI gp 13 2 88.46

MMC001 1-314707-3 AA 53 01
25/03/2002 12:14
SC NI gp 13 2 110.60

MMC001 1-314713-2 AA 53 01
25/03/2002 12:15
SC NI gp 11 2 267.40

MMC001 1-314713-3 AA 53 01

MNC001	1-315194-5	AA	53	01
26/03/2002 15:18				
SC NI gp 05	1		62.00	
MNC001	1-315200-2	AA	53	01
26/03/2002 15:19				
SC Family TC	2		165.96	
MNC001	1-315206-2	AA	53	01
26/03/2002 15:19				
SC Family TC	1		137.00	
MNC001	1-315210-3	AA	53	01
26/03/2002 16:31				
SC Family TC	3		106.90	
MNC001	1-315247-2	AA	53	01
26/03/2002 16:41				
SC V/let giro cshed	1		67.80	
MNC001	1-315247-3	AA	53	01
26/03/2002 16:41				
SC V/let giro cshed	1		113.00	
MNC001	1-316153-3	AA	01	01
27/03/2002 12:15				
SC NI gp 13	2		96.10	
MNC001	1-316153-4	AA	01	01
27/03/2002 12:15				
SC NI gp 13	2		169.72	
MNC001	1-316159-2	AA	01	01
27/03/2002 12:16				
SC NI gp 07	1		375.80	
MNC001	1-316457-3	AA	01	01
28/03/2002 09:07				
SC Cash	1		81.50	
MNC001	1-316460-2	AA	01	01
28/03/2002 09:19				
SC NI gp 07	1		302.60	
MNC001	1-316460-3	AA	01	01
28/03/2002 09:19				
SC NI gp 07	2		187.50	
MNC001	1-316460-4	AA	01	01
28/03/2002 09:19				
SC NI gp 07	2		117.20	
MNC001	1-316460-5	AA	01	01
28/03/2002 09:19				
SC NI gp 07	3		154.95	
MNC001	1-316460-6	AA	01	01
28/03/2002 09:19				
SC NI gp 07	1		69.95	
MNC001	1-316460-8	AA	01	01
28/03/2002 09:19				
SC NI gp 11	1		193.25	
MNC001	1-316460-9	AA	01	01
28/03/2002 09:19				
SC NI gp 11	2		328.60	
MNC001	1-316460-10	AA	01	01
28/03/2002 09:19				
SC NI gp 11	1		109.10	
MNC001	1-316460-11	AA	01	01
28/03/2002 09:19				
SC NI gp 11	1		109.10	

MNC001	1-314777-3	AA	53	01
25/03/2002 15:16				
SC NI gp 13	1		62.80	
MNC001	1-314801-2	AA	53	01
25/03/2002 15:48				
SC NI gp 11	2		138.12	
MNC001	1-314873-1	AA	53	01
25/03/2002 16:53				
SC Cheque	1		96.50	
MNC001	1-315071-3	AA	53	01
26/03/2002 09:20				
SC NI gp 11	2		340.10	
MNC001	1-315073-2	AA	53	01
26/03/2002 09:20				
SC NI gp 13	2		182.98	
MNC001	1-315075-3	AA	53	01
26/03/2002 09:29				
SC NI gp 13	2		267.40	
MNC001	1-315075-4	AA	53	01
26/03/2002 09:29				
SC NI gp 13	2		110.60	
MNC001	1-315078-2	AA	53	01
26/03/2002 09:33				
SC NI gp 05	2		51.70	
MNC001	1-315078-3	AA	53	01
26/03/2002 09:33				
SC Family TC	2		164.20	
MNC001	1-315099-2	AA	53	01
26/03/2002 11:16				
SC NI gp 13	2		157.82	
MNC001	1-315099-3	AA	53	01
26/03/2002 11:16				
SC NI gp 13	2		74.00	
MNC001	1-315102-3	AA	53	01
26/03/2002 11:18				
SC Family TC	1		132.74	
MNC001	1-315102-2	AA	53	01
26/03/2002 12:34				
SC NI gp 13	1		67.94	
MNC001	1-315108-3	AA	53	01
26/03/2002 12:34				
SC NI gp 11	1		92.15	
MNC001	1-315188-2	AA	53	01
26/03/2002 15:17				
SC NI gp 13	1		129.61	
MNC001	1-315190-2	AA	53	01
26/03/2002 15:17				
SC Ord a/c wdrawl	1		100.00	
MNC001	1-315192-2	AA	53	01
26/03/2002 15:17				
SC V/let giro cshed	1		93.88	
MNC001	1-315194-2	AA	53	01
26/03/2002 15:18				
SC NI gp 05	1		227.60	
MNC001	1-315194-3	AA	53	01
26/03/2002 15:18				
SC NI gp 05	1		227.60	

MMC001 1-316660-1 AA 01 01
28/03/2002 14:21
SC Cheque 1 85.00

MMC001 1-316660-2 AA 01 01
28/03/2002 14:21
SC Cash 1 140.00

MMC001 1-316693-7 AA 01 01
28/03/2002 17:13
SC Cheque 1 60.00

MMC001 1-316693-12 AA 01 01
28/03/2002 17:13
SC Cash 1 51.70

MMC001 1-316715-2 AA 01 01
28/03/2002 17:20
SC NI gp 13 1 74.08

MMC001 1-316715-3 AA 01 01
28/03/2002 17:20
SC NI gp 13 1 55.30

MMC001 1-316715-4 AA 01 01
28/03/2002 17:20
SC NI gp 13 1 133.70

MMC001 1-316715-5 AA 01 01
28/03/2002 17:20
SC NI gp 13 1 55.24

MMC001 1-316715-7 AA 01 01
28/03/2002 17:20
SC NI gp 14 1 84.40

MMC001 1-316715-8 AA 01 01
28/03/2002 17:20
SC NI gp 07 1 55.30

MMC001 1-316715-9 AA 01 01
28/03/2002 17:20
SC NI gp 11 2 112.30

MMC001 1-316715-10 AA 01 01
28/03/2002 17:20
SC NI gp 13 2 267.40

MMC001 1-316715-11 AA 01 01
28/03/2002 17:20
SC NI gp 13 1 76.51

MMC001 1-316715-12 AA 01 01
28/03/2002 17:20
SC NI gp 13 1 92.15

MMC001 1-316715-13 AA 01 01
28/03/2002 17:20
SC NI gp 13 1 71.82

MMC001 1-316729-3 AA 01 01
28/03/2002 17:34
SC Cash 1 180.00

MMC001 1-316750-2 AA 01 01
28/03/2002 17:39
SC V/let giro cshed 1 106.10

MMC001 1-316752-2 AA 01 01
28/03/2002 17:39
SC Ord a/c wdrawl 1 100.00

MMC001 1-316460-14 AA 01 01
28/03/2002 09:19
SC V/let giro cshed 1 180.00

MMC001 1-316460-15 AA 01 01
28/03/2002 09:19
SC V/let giro cshed 1 185.00

MMC001 1-316460-17 AA 01 01
28/03/2002 09:19
SC V/let giro cshed 1 155.00

MMC001 1-316460-18 AA 01 01
28/03/2002 09:19
SC V/let giro cshed 1 84.40

MMC001 1-316460-19 AA 01 01
28/03/2002 09:19
SC V/let giro cshed 1 56.80

MMC001 1-316460-20 AA 01 01
28/03/2002 09:19
SC V/let giro cshed 1 56.80

MMC001 1-316460-21 AA 01 01
28/03/2002 09:19
SC V/let giro cshed 1 230.25

MMC001 1-316516-3 AA 01 01
28/03/2002 09:56
SC NI gp 13 1 55.30

MMC001 1-316519-2 AA 01 01
28/03/2002 10:09
SC NI gp 13 1 133.70

MMC001 1-316519-3 AA 01 01
28/03/2002 10:09
SC NI gp 13 1 55.30

MMC001 1-316539-3 AA 01 01
28/03/2002 10:12
SC NI gp 14 1 56.80

MMC001 1-316539-4 AA 01 01
28/03/2002 10:12
SC NI gp 07 1 93.95

MMC001 1-316539-7 AA 01 01
28/03/2002 10:12
SC NI gp 13 1 82.97

MMC001 1-316548-3 AA 01 01
28/03/2002 10:32
SC Cheque 1 116.00

MMC001 1-316559-1 AA 01 01
28/03/2002 10:33
SC Cheque 1 109.00

MMC001 1-316562-6 AA 01 01
28/03/2002 10:49
SC Cash 1 50.00

MMC001 1-316565-3 AA 01 01
28/03/2002 10:52
SC NI gp 14 1 105.20

MMC001 1-316597-1 AA 01 01
28/03/2002 11:20
SC Cash 1 136.50

MMC001 1-316620-1 AA 01 01

MMC001	1-317850-12	AA	01	01
03/04/2002 09:16				
SC NI gp 14	1			101.95
MMC001	1-317850-13	AA	01	01
03/04/2002 09:16				
SC NI gp 14	1			149.77
MMC001	1-317850-14	AA	01	01
03/04/2002 09:16				
SC NI gp 13	3			225.18
MMC001	1-317864-2	AA	01	01
03/04/2002 09:16				
SC V/let giro cashed	1			55.30
MMC001	1-317866-2	AA	01	01
03/04/2002 09:32				
SC NI gp 13	2			447.30
MMC001	1-317866-3	AA	01	01
03/04/2002 09:32				
SC NI gp 13	2			145.50
MMC001	1-317866-4	AA	01	01
03/04/2002 09:32				
SC NI gp 13	2			124.04
MMC001	1-317866-5	AA	01	01
03/04/2002 09:32				
SC NI gp 13	2			74.00
MMC001	1-317866-6	AA	01	01
03/04/2002 09:32				
SC NI gp 13	2			73.78
MMC001	1-317866-7	AA	01	01
03/04/2002 09:32				
SC NI gp 13	1			179.69
MMC001	1-317866-8	AA	01	01
03/04/2002 09:32				
SC NI gp 13	3			276.45
MMC001	1-317866-9	AA	01	01
03/04/2002 09:32				
SC NI gp 13	5			276.50
MMC001	1-317866-10	AA	01	01
03/04/2002 09:32				
SC NI gp 13	1			133.70
MMC001	1-317866-11	AA	01	01
03/04/2002 09:32				
SC NI gp 13	2			83.50
MMC001	1-317866-12	AA	01	01
03/04/2002 09:32				
SC NI gp 13	1			69.41
MMC001	1-317866-13	AA	01	01
03/04/2002 09:32				
SC NI gp 13	12			715.56
MMC001	1-317866-14	AA	01	01
03/04/2002 09:32				
SC NI gp 11	1			99.00
MMC001	1-317866-15	AA	01	01
03/04/2002 09:32				
SC NI gp 11	1			120.36
MMC001	1-317866-16	AA	01	01
03/04/2002 09:32				

MMC001	1-316754-3	AA	01	01
28/03/2002 17:40				
SC NI gp 07	1			69.95
MMC001	1-316754-4	AA	01	01
28/03/2002 17:40				
SC NI gp 05	1			144.80
MMC001	1-316754-6	AA	01	01
28/03/2002 17:40				
SC NI gp 14	2			308.40
MMC001	1-316754-7	AA	01	01
28/03/2002 17:40				
SC NI gp 14	1			84.40
MMC001	1-316977-1	AA	01	01
29/03/2002 12:51				
SC Cheque	1			287.07
MMC001	1-317007-2	AA	01	01
29/03/2002 15:45				
SC NI gp 14	1			134.09
MMC001	1-317007-3	AA	01	01
29/03/2002 15:45				
SC NI gp 07	1			34.00
MMC001	1-317012-5	AA	01	01
29/03/2002 16:45				
SC NI gp 13	1			62.00
MMC001	1-317056-1	AA	01	01
29/03/2002 17:28				
SC NI gp 13	1			129.61
MMC001	1-317850-2	AA	01	01
03/04/2002 09:16				
SC NI gp 13	1			133.70
MMC001	1-317850-3	AA	01	01
03/04/2002 09:16				
SC NI gp 07	1			35.30
MMC001	1-317850-4	AA	01	01
03/04/2002 09:16				
SC NI gp 06	1			201.90
MMC001	1-317850-5	AA	01	01
03/04/2002 09:16				
SC NI gp 13	2			163.52
MMC001	1-317850-6	AA	01	01
03/04/2002 09:16				
SC NI gp 13	2			58.36
MMC001	1-317850-7	AA	01	01
03/04/2002 09:16				
SC NI gp 05	2			93.10
MMC001	1-317850-8	AA	01	01
03/04/2002 09:16				
SC NI gp 14	1			158.90
MMC001	1-317850-9	AA	01	01
03/04/2002 09:16				
SC NI gp 13	1			55.30
MMC001	1-317850-10	AA	01	01
03/04/2002 09:16				
SC NI gp 13	1			133.70
MMC001	1-317850-11	AA	01	01
03/04/2002 09:16				
SC NI gp 06	1			201.98

MMC001	1-317866-17	AA 01 01
03/04/2002 09:32		
SC NI gp 11	1	105.24
MMC001	1-317866-18	AA 01 01
03/04/2002 09:32		
SC NI gp 11	2	267.40
MMC001	1-317866-20	AA 01 01
03/04/2002 09:32		
SC NI gp 07	1	213.20
MMC001	1-317866-21	AA 01 01
03/04/2002 09:32		
SC NI gp 07	1	221.20
MMC001	1-317866-22	AA 01 01
03/04/2002 09:32		
SC NI gp 07	1	375.80
MMC001	1-317866-24	AA 01 01
03/04/2002 09:32		
SC NI gp 05	1	186.20
MMC001	1-317866-26	AA 01 01
03/04/2002 09:32		
SC NI gp 14	1	139.50
MMC001	1-317866-27	AA 01 01
03/04/2002 09:32		
SC NI gp 14	1	203.34
MMC001	1-317866-28	AA 01 01
03/04/2002 09:32		
SC NI gp 14	1	257.10
MMC001	1-317866-29	AA 01 01
03/04/2002 09:32		
SC NI gp 07	1	117.20
MMC001	1-317866-30	AA 01 01
03/04/2002 09:32		
SC NI gp 07	1	58.60
MMC001	1-317866-32	AA 01 01
03/04/2002 09:32		
SC V/let giro cshed	1	249.74
MMC001	1-317866-33	AA 01 01
03/04/2002 09:32		
SC V/let giro cshed	1	84.40
MMC001	1-317866-34	AA 01 01
03/04/2002 09:32		
SC V/let giro cshed	1	84.40
MMC001	1-317866-35	AA 01 01
03/04/2002 09:32		
SC V/let giro cshed	1	257.89
MMC001	1-317866-36	AA 01 01
03/04/2002 09:32		
SC Disabled TC	1	102.70

*** END OF REPORT ***

1 Office code:1647148 Week No: 26 Week Ending: 19/09/2001

Date: 19/09/2001 Time: 17:53

NAME: Clanabogan
164 Clanabogan Road

2001/2002
HORIZON

Week No 26

Cash Account (Final)

NAME: **GRO**
CODE: **GRO**

Week Ended: 19/09/2001

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TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

GRO

TABLE 2 UNCLAIMED PAYMENTS

50	E 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	POCL 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	 35.71 Surplus
02	Shortage

sga: 2 Office code:1647148 Week No: 26 Week Ending: 19/09/2001

Date: 19/09/2001 Time: 17:53

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	548.64	1st Class Stps
12	460.56	2nd Class Stps
01	1,308.64	Other Postage Items
02		Stp Bks Vending
10	8,157.04	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	209.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.90	Band 2
14	21.45	Band 3
16	21.60	Band 4
19	9.90	Band 5
21	8.55	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Intend
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viacode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	JWE Repairs
62	Your Guide
86	
95	POL Nil Accept Charge
10	
15	
20	SWEB/LEB
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	736.12	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,818.88	Postage Stps
99		Disc Whole Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	864.00	PO Face Value
69	75.90	PO Fees
10		
81		Other E5 Comm Coin
67	145.00	Victorian Anniv E5 Coin
76		Amazon Voucher E10
66		Amazon Voucher E20
58	100.00	Vehicle Lic Stps
60	100.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86		Smartcards E20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13		E20 One 2 One Prepay
17		E10 One 2 One Prepay
18		E15 Orange Prepay
19		E5 Orange Prepay
24		E10 Orange Prepay
25		E5 Vodafone Prepay
20		E15 Vodafone Prepay
26		E25 Vodafone Prepay
27		E10 Vodafone Prepay
28		
29		E10 Virgin Prepay
30		E20 Virgin Prepay
31		E5 PO Calling Card
06		E10 PO Calling Card
07		E20 PO Calling Card
08		E10 PO Calling Card Intnl
02		E10 BT Callnet Prepay
03		E20 BT Callnet Prepay
04		
09		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2e)
	12,920.90	Sub Total
74		Less Uncharged Receipts
72	12,920.90	TABLE 5 TOTAL

OFR

3 Office code:1647148 Week No: 26 Week Ending: 19/09/2001

Date: 19/09/2001 Time: 17:53

EPTS

RECEIPTS (Contd)

[illegible]

age: 4 Office code:1647148 Week No: 26 Week Ending: 19/09/2001

Date: 19/09/2001 Time: 17:53

PAYMENTS

40	Numbers	10	£ p
		56	Loan Wsl (SPSQMSPO)
		57	POCL CL EN Wk No(s)
30		30	Mon/Band TV Refunds
		62	DNS Wds/Pyts, E/Ns
04	166	66	24,236.77 p Pensions and
11	69		s Allowances
12	6		mt Paid
31	5	31	501.02 inland Rev Tax Credits
06		68	s Postal Orders
16			b Paid
07	7	71	556.90 Green Giro Cheques
17			mt
29		84	
08		72	Giro Outpayments
		11	Travel Incoe Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
15		83	SWALEC Cashd Cheques
17		37	Mid/West Lothian Payments
		20	Littewoods Prizes
10		18	MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
.8		44	Canadian Money Orders
.9		43	Postage D/R
		46	Encashed OB Cheques
		45	Disc. Whal Stps D/R
1		60	Asylum Seekers Vouchers
9		01	Debit Cards
1		04	
4		36	
3		06	
		77	Stock Returns to SSO
2		96	Moneygram Receive
1		32	
		50	Bur de Change- Reval
		97	TCs to First Rate
2		21	Business Sales
		13	PO Fgn Exchange Out
		82	771.27 Rms to Other Pos
5		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
6		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
7		79	
		25	Swalec Elec Stps Redmd
		81	SWEB Stps Redmd
5		78	
		24	
3		94	UK Passport Fee Rfnd
4		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
8		28	
		29	Giro E/Ns BTA WK NOs
5		33	
6		35	Unpaid Cheques to TP

Cont

PAYMENTS (Contd)

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	12,885.19 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
		38,951.15	PAYMENTS TOTAL
OFR		OFR	
		TABLE 12 PARCEL TRAFFIC	
90	Numbers	90	£ p
86	1	87	4.00 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
OFR		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	11,500.00 Cash
		15	9,840.15 Cheques
		16	Fgn Curr Sterl Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	Postage
		08	1st Class Stps
		09	95.00 2nd Class Stps
		23	174.10 Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	135.00 Self Ad Stps 1st Class
		11	285.00 Self Ad Stps 2nd Class
			Postal Order Fees
		37	1.25 Band 1
		38	Band 2
		77	6.50 Band 3
		07	8.00 Band 4
		05	9.00 Band 5
		06	4.75 Band 6
		OFR	

Office code: 1647140 Week No: 26 Week Ending: 19/09/2001

Date: 19/09/2001 Time: 17:53

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

70		£ p
1	Transcash / Deps	13
2	Business Deps GTE £50	17
3	NSC Purchased	73
4	PSB Purchased	48
7	B Gas/Utility Topup	25
8	Bar Coded Topup	90
9	Gas Token Topup	38
0	Initial ISA	83
1	PGIB/FRSB	82
4		80
5		53
6		01
3		66
1	Personal Chq Dep	67
3	Bns Chq Only Dep	61
7	6 Cnd Tax Cds/Volr	62
8	Rent Vouchers	35
2	Rent Cards	39
7		31
3		43
3	11 Outpymts/Wtds	44
2	12 LINKSAVE	45
7	13 Bns Cash Wtds	46
5		49
1		50
5		26
5	16 Change Giving	27
		29
		02
		11
		14
		64
		65
		56
		57
		63
		£10 Virgin Prepay
		£20 Virgin Prepay
		£5 PO Calling Card
		£10 PO Calling Card
		£20 PO Calling Card
		£10 PO Calling Card Intnl
		£10 BTCellnet Prepay
		£20 BTCellnet Prepay
		£10 Global Cards
		£20 Global Cards
		Net Lott Instant Win
		OFR
TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps	
47		
55		
05		
06	£3 BT Cards	
28	£5 & £10 BT Cards	
22	Home Help / Care Stps	
04		
19	PO Face Value	
20	PO Fee Band 1	
18	PO Fee Band 2	
40	PO Fee Band 3	
41	PO Fee Band 4	
42	PO Fee Band 5	
74	PO Fee Band 6	
37		
60	Other £5 Comm Coin	
34	Victorian Anny £5 Coin	
70	Amazon Voucher £10	
10	Amazon Voucher £20	
12	Vehicle Lic Stps	
	TV Lic Sng Stps	
		80
		£ p
		01
		02
		43
		771.27
		Cash
		Cheques/Other
		Fgn Curr Start Equiv
		OFR
		TABLE 9 REMS TO OTHER POST OFFICES

1 Office code:1647148 Week No: 27 Week Ending: 26/09/2001

Date: 26/09/2001 Time: 13:40

NAME: Clanabogan

SS: 164 Clanabogan Road

Omagh

HONE:

CODE:

GRO

2001/2002

HORIZON

Cash Account (Final)

Week No 27

Week Ended: 26/09/2001

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

GRO

STAMP:



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	POCL 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	 29.60 Surplus
02	Shortage

Office code: 1647148 Week No: 27 Week Ending: 26/09/2001

Date: 26/09/2001 Time: 13:41

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	544.32	1st Class Stps
12	456.00	2nd Class Stps
01	1,325.44	Other Postage Items
02		Stp Bks Vending
10	8,121.40	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	190.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.90	Band 2
14	21.45	Band 3
16	20.80	Band 4
19	9.90	Band 5
21	7.60	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chps
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	Contract Parcels Intend
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcellforce by noon
84	Vacode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	JWE Repairs
62	Your Guide
86	
95	POL NR Accept Charge
10	
15	SWEB/LEB
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	4,894.20	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,772.16	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	834.00	PO Face Value
69	74.15	PO Fees
10		
81		Other £5 Comm Coin
67	145.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	95.00	Vehicle Lic Stps
60	90.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31		£5 PO Calling Card
06		£10 PO Calling Card
07		£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lotl Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	16,985.51	Sub Total
74		Less Uncharged Receipts
72	16,985.51	TABLE 5 TOTAL

OFR

ye: 3 Office code:1647148 Week No: 27 Week Ending: 26/09/2001

Date: 26/09/2001 Time: 13:41

RECEIPTS

RECEIPTS (Cont)

0	Numbers	00		£ p	30	Numbers	00		£ p
		01	12,885.19	Balance Brought Fwd			27		E5 & £10 BT Phone Cards
		02	125.40	POCL Chg E/N Wk No(s)			52		Home Help / Care Sips
		20		Philatelic U/R			48		
		05		DNS Deposits inc SB E/N			34		PO Face Value
		04		Postal Order U/R			21		PO Fees
.1		08		Telephone Rpts			82		
.5	12	11	2,179.41	Giro Inpayments			18		Other £5 Comm Com
		12	3.15	Giro Transcash Fees			33		Victorian Anny £5 Com
19		07		Int. Driving Permits			47		Amazon Voucher £10
19		13		Gas Card Recharge			32		Amazon Voucher £20
.0		06		Rod Licences Sales			38		Vehicle Lic Sips
		15		Temp First Licences			35		TV Lic Srg Sips
		10		Elec Key Recharge			37		Water Authy Sips
		22		Postage U/R			44		
.9		19		V10 Motor Vehicle			56		
10				V11 Lic Renew Fees			83		B Gas Srg Sips
11		58		DVLA Photos on Fees			53		SEEBoard Srg Sips
		84		Lic Accept Charge			61		IOBOX Vouchers
		03		Disc Whole Sips U/R			62		Smartboards £20
		75		Travel Insurance			63		
		59		Local Schemes			67		
13		85					49		British Gas Smartboards
30		73					90		Littewoods S/Card
		09	534.83	AP/Pers Bank					
19		74							
30		71							
		99		Chq Prize Pay Bal Entry		OFR			
		30		Nat Lot Game		01		£ p	
		81		Instant Win Activate					
11		94		Moneygram Send		11			Open Value PO File
26		86		B de Ch Commission		20			£20 One 2 One Prepay
		70		B de Ch Revetuation		21			£10 One 2 One Prepay
59		60		Trav Chqs Sales		17			£15 Orange Prepay
39		79		Business Purchases		18			£5 Orange Prepay
34		96		Pre-order Fgn Exch		24			£10 Orange Prepay
37		76				25			£5 Vodafone Prepay
99		78				19			£15 Vodafone Prepay
34		89				26			£25 Vodafone Prepay
58		51		Chng of Add+ Redirection		27			£10 Vodafone Prepay
82		87		Redirection Business		05			
48		31		Redirection Social		06			£10 Virgin Prepay
78		97		TV Licence Fees		28			£20 Virgin Prepay
95		77				29			£5 PO Calling Card
17		14				31			£10 PO Calling Card
		98		Redist Nat Lot Cards		32			£20 PO Calling Card
		66		CARRS - Parcels		33			£10 PO Calling Card Intnl
85		93		UKPA Fees		12			£10 BT Callnet Prepay
86		95		UKPA Charges		13			£20 BT Callnet Prepay
90		46		Franking Sunrise		14			
91		64		Other Letters Sunrise		15			
18		17				16			
		36	28,438.15	Rems from Other Offices		22			£10 BT Global Cards
		68		Counters Rev Sched		23			£20 BT Global Cards
		39		Loan To PO (not BOs)	24	40			Giro E/N BTA Wk No
		40		Final Account Surplus	25	41			BG Smartcard Trial
		24		Game Licences	27	42			Unpaid Chqs from TP
		25		Philatelic	27	43			
		28		Postage	28	44			
		72		Discount Whole Sips	36	45			
		55			03	60			
		54			04	62			
		26		£3 BT Phone Cards					
						61			Giro Rent
						70			Phi U/R

2002

Page: 4 Office code:1647148 Week No: 27 Week Ending: 26/09/2001

Date: 26/09/2001 Time: 13:41

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wd (SPSOMSPD)
		57	POCL CL EN Wk No(s)
30		30	Mon/Blind TV Refunds
		62	DNS Wds/Pyts, E/Ne
04	151	66	p Pensions and
11	39		a Allowances
12	2		mt Paid
31	6	31	Inland Rev Tax Credits
06	6	68	a Postal Orders
16			b Paid
07	12	71	Green Giro Cheques
17			mt
29		84	
08		72	Giro Outpayments
		11	Travel Inacc Refund
		16	Nat Lot Inst DEACT
		49	All Nat Lot Prizes
25		83	SWALEC Cashed Cheques
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
30		18	MOD Pensions
		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. What Stps D/R
11		60	Asylum Seekers Vouchers
19		01	Debit Cards
11		04	
14		36	
13		06	
		77	Stock Returns to SSO
12		96	Moneygram Receive
1		32	
		50	Bur de Change- Reval
		97	TCs to First Rate
12		21	Business Sales
		13	PO Fgn Exchange Out
5		82	Rems to Other Pos
		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svcs Redmd
		65	Water Authy SS Redmd
6		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
7		79	
		25	Swalec Elec Stps Redmd
5		81	SWEB Stps Redmd
		78	
		24	
3		94	UK Passport Fee Rfnd
4		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
3		28	
		29	
5		33	Giro E/Ne BTA WK NOs
5		35	Unpaid Cheques to TP

Cont ...

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Delinquency
		85	Balance Due to Post Office
			16,955.91
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			44,166.13 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90 Numbers	90 £ p
		86	0 87 0.00 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 OTHER POST OFFICES
		60	£ p
		14	21,500.00 Cash
		15	6,938.15 Cheques
		16	Fgn Curr Start Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Page: 5 Office code: 1647148 Week No: 27 Week Ending: 26/09/2001

Date: 26/09/2001 Time: 13:41

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

[illegible]

...

Age: 1 Office code: 1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 28

Cash Account (Final)

Omagh
LEPHONE:
FICE CODE: **GRO**
ITE STAMP:

Week Ended: 03/10/2001

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

50	E 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
02	1.49

je: 2 Office Code:1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	539.19	1st Class Stps
12	442.51	2nd Class Stps
01	1,356.70	Other Postage Items
02		Stp Bks Vending
10	7,895.40	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	190.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.90	Band 2
14	21.45	Band 3
16	19.20	Band 4
19	9.90	Band 5
21	2.85	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Visacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		MENA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		Your Guide
86		
95		POL Nil Accept Charge
10		
15		SWEB/LEB
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	3,713.30	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,558.80	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	714.00	PO Face Value
69	67.80	PO Fees
10		
81		Other £5 Comm Coin
67	145.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	90.00	Vehicle Lic Stps
60	64.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods G/Cs
01		Open Value PO Fife
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	15,883.90	Sub Total
74		Less Uncharged Receipts
72	15,883.90	TABLE 5 TOTAL

OFR

Page: 3 Office code:1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p		30	Numbers	00	£ p	
		01	16,955.91	Balance Brought Fwd			27		£5 & £10 BT Phone Cards
		02		POL Chg E/N Wk No(s)			52		Home Help / Care Stps
		20		Philatelic U/R			48		
		05	304.20	DNS Deposits inc SB E/N			34		PO Face Value
11		04		Postal Order U/R			21		PO Fees
15	16	11	2,543.12	Telephone Rcpts			82		
		12	10.50	Giro Inpayments			18		Other £5 Comm Com
09		07		Giro Transcash Fees			33		Victorian Anniv £5 Com
39		13		Int. Driving Permits			47		Amazon Voucher £10
10		06		Gas Card Recharge			32		Amazon Voucher £20
		15		Rod Licences Sales			38		Vehicle Lic Stps
		10		Temp First Licences			35		TV Lic Svg Stps
		22		Elec Key Recharge			37		Water Authy Stps
19		19		Postage U/R			44		
20				V10 Motor Vehicle			56		
21				V11 Lic Rmvl Fees			83		B Gas Svg Stps
		58		DVLA Photos on Fees			53		SEEBent Svg Stps
		84		Lic Accept Charge			61		IOBOX Vouchers
		03		Disc Whistle Stps U/R			62		Smartcards £20
		75		Travel Insurance			63		
		59		Local Schemes			67		
23		85					49		British Gas Smartcards
80		73					90		Littlewoods S/Card
29		09	855.85	AP/Pers Bank					
30		74							
		71							
		99		Chq Prize Pay Bal Entry					
		30		Net 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		96		Pre-order Fgn Exch					
87		76							
99		78							
94		89							
58		51		Chng of Add+ Redirection					
82		87		Redirection Business					
48		31		Redirection Social					
78		97		TV Licence Fees					
95		77							
17		14							
		98		Radial Net Lott Cards					
		66		CARRS - Parcels					
35		93		UKPA Fees					
36		95		UKPA Charges					
90		46		Franking Sunrise					
91		64		Other Letters Sunrise					
18		17							
		36	11,500.00	Rems from Other Offices					
		68		Counters Rev Sched					
		39		Loan To PO (not BOs)					
		40		Final Account Surplus					
		24		Game Licences					
		25		Philatelic					
		28		Postage					
		72		Discount Whistle Stps					
		55							
		54							
		26		£3 BT Phone Cards					
cont ...									
					</				

one ...

4 Office code:1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

AGENTS

PAYMENTS (Contd)

Numbers	10	£ p
56		Loan Wd (SPSO/MSPD)
57		POL CL EN Wk No(s)
30		Monor/Blind TV Refunds
62	440.00	DNS Wdr/Pys, E/Ns
120	6613,474.14	p Pensions and
39		a Allowances
6		mt Paid
7	31488.92	Inland Rev Tax Credits
68		a Postal Orders
		b Paid
4	71320.99	Green Giro Cheques
		mt
84		Giro Outpayments
72		Travel Incoe Refund
11		Nat Lot Inst DEACT
16		All Nat Lot Prizes
49		SWALEC Cashed Cheques
83		Mid/Weat Lothian Payments
37		Littlewoods Prizes
20		MOD Pensions
18		Cheques to CHEC
42		Postal Order D/R
52		Auto Pay/Pers bank
10		Philatelic D/R
12		Canadian Money Orders
44		Postage D/R
43		Encashed OB Cheques
46		Disc. Whol Stps D/R
45		Asylum Seekers Vouchers
60		Debit Cards
01		
04		
36		
06		Stock Returns to SSO
77		Moneygram Receive
96		
32		Bar de Change- Reval
50		TCs to First Rate
97		Business Sales
21		PO Fgn Exchange Out
13		Rems to Other Pos
82	2,010.14	Co-op Business Chq Cashd
55		MVL Stamps Redmd
69		TV Lic Svgs Redmd
73		Water Authy SS Redmd
65		BT Stps Redmd
61		B Gas Stps Redmd
05		SEEBord Stps Redmd
70		
79		Swalec Elec Stps Redmd
25		SWEB Stps Redmd
81		
78		UK Passport Fee Rfnd
24		UK Passport Charge Rfnd
94		International Reply Coupons
80		Vouchers Sent To TP
95		Promotional Vouchers
26		
27		
28		Giro E/Ns BTA WK NOs
29		
33		Unpaid Cheques to TP
36		

Cont ...

Numbers	10	£ p
32	34	
39	40	
	98	ATM Withdrawals
	67	Giro Rent Bal Entry
40	41	
	86	Final Account Deficiency
	85	15,885.39 Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
		32,619.58 PAYMENTS TOTAL
OFR	OFR	
TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p
86	0	870.00 Inland Stamped
88	0	890.00 Inland Meter Posted
92	0	930.00 Internet Stamped
94	0	950.00 Internet Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
	60	£ p
	14	11,500.00 Cash
	15	Cheques
	16	Fgn Curr Start Equiv
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
	61	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
		Postal Order Fees
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
OFR	OFR	

5 Office code:1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

LE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD (Cont)

70	£ p
13	Water Authy Stps
17	
73	B Gas Svy Stps
48	SEEBoard Svy Stps
25	IOBOX Vouchers
90	Smartcards £20
38	
83	
82	British Gas Smartcards
80	Littlewoods SAC
53	Open Value PO Fife
01	£20 One 2 One Prepay
66	£10 One 2 One Prepay
67	£15 Orange Prepay
61	£5 Orange Prepay
62	£10 Orange Prepay
35	£5 Vodafone Prepay
39	£15 Vodafone Prepay
31	£25 Vodafone Prepay
43	£10 Vodafone Prepay
44	
45	£10 Virgin Prepay
46	£20 Virgin Prepay
49	£5 PO Calling Card
50	£10 PO Calling Card
26	£20 PO Calling Card
27	£10 PO Calling Card Intnl
29	£10 BTCellnet Prepay
02	£20 BTCellnet Prepay
11	
14	
64	
65	£10 Global Cards
56	£20 Global Cards
57	Nat Lott Instant Win
63	

TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD

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 Whole Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Comm Con
60	Victorian Anniv £5 Coin
34	Amazon Voucher £10
70	Amazon Voucher £20
10	Vehicle Lic Stps
12	TV Lic Svy Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Start Equip

OFR

Cont...

Office: 1 Office code: 1647148 Week No: 29 Week Ending: 10/10/2001

Date: 10/10/2001 Time: 13:42

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 29

Cash Account (Final)

TELEPHONE:

OFFICE CODE:

GRO

Week Ended: 10/10/2001

30

TE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

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	252.55

2 Office code:1647148 Week No: 29 Week Ending: 10/10/2001

Date: 10/10/2001 Time: 13:42

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	535.14	1st Class Stps
12	438.33	2nd Class Stps
01	1,274.09	Other Postage Items
02		Stp Bks Vending
10	7,869.48	Stp Bks Other
13	54.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.45	Band 2
14	20.80	Band 3
16	20.00	Band 4
19	8.10	Band 5
21	2.85	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chgs
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	Contract Parcels Island
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair - Registered
89	Swiftair - Recorded
94	Swiftair
90	Parcellforce by noon
84	Viascode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Recors/Discon
92	Carnet Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	JWE Repairs
62	Your Guide
86	
95	POL NI Accept Charge
10	
15	SWEBA/EB
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	2,245.54	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,266.04	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	687.00	PO Face Value
69	65.70	PO Fees
10		
81		Other £5 Comm Coin
67	25.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	85.00	Vehicle Lic Stps
60	64.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SCs
01		Open Value PO Fife
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnd
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		£10 BT Global Cards
22		£20 BT Global Cards
23		Net Lot Instant
15		Undeclared Payments
71		Cash Shortages (2a)
14		Sub Total
	13,969.28	Less Uncharged Receipts
74		
72	13,969.28	TABLE 5 TOTAL

OFR

3 Office code:1647148 Week No: 31 Week Ending: 24/10/2001

Date: 24/10/2001 Time: 19:41

392

RECEIPTS (Cont)

[illegible]

Office code:1647148 Week No: 31 Week Ending: 24/10/2001

Date: 24/10/2001 Time: 19:42

LYMENTS

PAYMENTS (Contd)

Numbers	10	£ p	40	Numbers	10	£ p
	56			32	34	
	57			39	40	
	30				98	ATM Withdrawals
	62	565.00			67	Giro Rent Bal Entry
134	66	15,691.35		40	41	
47					86	Final Account Deficiency
2					85	15,978.74 Balance Due to Post Office
11	31	814.65				
68					OFR	
9	71	510.28			11	£ p
84					20	
72		50.00			21	
11					22	
16					23	
49				01	30	
83				23	31	
37				27	32	
20				43	33	
18				45	34	
42				47	35	
52						35,000.14 PAYMENTS TOTAL
10					OFR	
12					OFR	
44						TABLE 12 PARCEL TRAFFIC
43					90	Numbers 90 £ p
46					86	0 87 0.00 Inland Stamped
45					88	0 89 0.00 Inland Meter Posted
60					92	0 93 0.00 Inland Stamped
01					94	0 95 0.00 Inland Meter Posted
04						OFR
36						OFR
06						TABLE 6 REMITTANCES FROM OTHER POST OFFICES
77						60 £ p
96						14 18,000.00 Cash
32						15 Cheques
50						16 Fgn Curr Start Equiv
97						OFR
21						TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
13						61 Postage
82		1,390.12				08 1st Class Stps
55						09 2nd Class Stps
69						23 Other Postage Items
73						48 Stamp Books Vending
65						22 Stamp Books Other
61						10 Self Ad Stps 1st Class
05						11 Self Ad Stps 2nd Class
70						Postage
79						37 Band 1
25						38 Band 2
81						77 Band 3
78						07 Band 4
24						05 Band 5
94						06 Band 6
80						OFR
95						
26						
27						
28						
29						
33						
35						

Cont ...

Job: 3 Office code:1647148 Week No: 31 Week Ending: 24/10/2001

Date: 24/10/2001 Time: 19:42

TABLE 10(n) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
4	13	1 Transcash / Deps	
6		2 Business Deps GTE £50	
3		3 NSC Purchased	
2		4 PSB Purchased	
2		7 B Gas/Utility Toash	
7		18 Bar Coded Toash	
9		19 Gas Token Toash	
0		20 Initial ISA	
0		21 PGIB/FRSB	
1		22	
4		23	
5		24	
5		25	
3		5 Personal Chq Dep	
1		6 Bns Chq Only Dep	
3		8 Cnd Tax Cds/Vchr	
7		9 Rent Vouchers	
3		10 Rent Cards	
2		17	
0		30	
3	1	11 Outpymts/Wlds	
9		12 LINKSAVE	
0		13 Bns Cash Wlds	
0		14	
3		35	
1		15	
5		16 Change Givng	
R			
TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD			
		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 White Stps		
47			
55			
05	£3 BT Cards		
06	£5 & £10 BT Cards		
28	Home Help /Care Stps		
22			
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			
37	Other £5 Comm Coin		
60	Victorian Anniv £5 Coin		
34	Amazon Voucher £10		
70	Amazon Voucher £20		
10	Vehicle Lic Stps		
12	TV Lic Sng Stps		
		13	Water Authy Stps
		17	
		73	
		48	8 Gas Sng Stps
		25	SEEBoard Sng Stps
		90	IOBOX Vouchers
		38	Smartcards £20
		83	
		82	
		80	British Gas Smartcards
		53	Littlewoods S/C
		01	Open Value PO Fife
		66	£20 One 2 One Prepay
		67	£10 One 2 One 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	
		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 BTCallnet Prepay
		11	£20 BTCallnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Nat Lott Instant Win
		OFR	
TABLE 9 REMS TO OTHER POST OFFICES			
		80	£ p
		01	Cash
		02	Cheques/Other
		43	Fgn Curr Stent Equiv
		OFR	

44

1 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

NAME: Clanabogan
IS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 32

Cash Account (Final)

ONE: **GRO**
CODE:

Week Ended: 31/10/2001

30

STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

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	120.00	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	101.40	Shortage

2 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	594.00	1st Class Stps
12	253.65	2nd Class Stps
01	1,341.47	Other Postage Items
02		Stp Bks Vending
10	8,043.48	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15	57.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.00	Band 2
14	20.80	Band 3
16	17.60	Band 4
19	6.30	Band 5
21		Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72	2	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Outpost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viccode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Cameiot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		Your Guide
86		
95		POL Nil Accept Charge
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	2,820.36	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Phaetatic Items
57	10,316.60	Postage Stps
99		Disc White Stps
84		
83		E3 BT Phone Cards
55		E5 & E10 Phone Cards
56		Home Help / Care Stps
64		
77		
68	565.00	PO Face Value
69	58.20	PO Fees
10		
81		Other E5 Comm Coin
67		Victorian Anniv E5 Coin
76		Amazon Voucher E10
66		Amazon Voucher E20
58	80.00	Vehicle Lic Stps
60	64.00	TV Lic Stps
61		Water Authy Stps
75		
85		B Gas Svgs Stps
11		SEEBoard Svgs Stps
78		IOBOX Vouchers
82		Smartcards E20
86		
91		
89		British Gas Smartboards
79		Littlewoods S/Cs
05		Open Value PO File
01		E20 One 2 One Prepay
13		E10 One 2 One Prepay
17		E15 Orange Prepay
18		E5 Orange Prepay
19		E10 Orange Prepay
24		E5 Vodafone Prepay
25		E15 Vodafone Prepay
20		E25 Vodafone Prepay
26		E10 Vodafone Prepay
27		
28		E10 Virgin Prepay
29		E20 Virgin Prepay
30		E5 PO Calling Card
31	150.00	E10 PO Calling Card
06	100.00	E20 PO Calling Card
07	200.00	E10 PO Calling Card Intri
08		E10 BT Callnet Prepay
02		E20 BT Callnet Prepay
03		
04		
09		
16		E10 BT Global Cards
22		E20 BT Global Cards
23		Nat Lott Instant
15		Unclaimed Payments
71		Cash Shortages (2e)
14	120.00	Sub Total
	14,555.16	Less Uncharged Receipts
74		
72	14,555.16	TABLE 5 TOTAL
OFR		

OFR

3 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

EPTS

RECEIPTS (Cont)

[illegible]

4 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

RENTS

PAYMENTS (Contd)

Numbers	£ p
10	
56	Loan Wrt (SPSCMSPO)
57	POL CL E/N Wk No(s)
30	Mono/Blind TV Refunds
62 240.00	DNS Wds/Pys, E/Na
..... 214 66 28,165.64	p Pensions and
..... 77	a Allowances
..... 5	mt Paid
..... 6 31 606.65	Inland Rev Tax Credits
68	a Postal Orders
..... 8 71 615.84	b Paid
84	Green Giro Cheques
72	mt
11	Giro Outpayments
16	Travel Incoe Refund
49	Net Lott Inst DEACT
83	All Net Lott Prizes
37	SWALEC Cashied Cheques
20	Mid/West Lothian Payments
18	Littewoods Prizes
42	MOD Pensions
52	Cheques to CHEC
10	Postal Order D/R
12	Auto Pay/Pers bank
44	Philatelic D/R
43	Canadian Money Orders
46	Postage D/R
45	Encashed OB Cheques
60	Disc. Whst Slps D/R
01	Asylum Seekers Vouchers
04	Debit Cards
36	
06	
77	Stock Returns to SSO
96	Moneygram Receive
32	
50	Bur de Change- Reval
97	T/Cs to First Rate
21	Business Sales
13	PO Fgn Exchange Out
82 1,244.31	Rems to Other Pos
55	Co-op Business Chq Cashied
69	MVL Stamps Redmd
73	TV Lic Svgs Redmd
65	Water Authy SS Redmd
61	BT Slps Redmd
05	B Gas Slps Redmd
70	SEEBoard Slps Redmd
79	
25	Swelec Elec Slps Redmd
81	SWEB Slps Redmd
78	
24	
94	UK Passport Fee Rfnd
80	UK Passport Charge Rfnd
95	International Reply Coupons
26	Vouchers Sent To TP
27	Promotional Vouchers
28	
29	Giro E/Na BTA WK NOs
33	
35	Unpaid Cheques to TP

Numbers	£ p
32	34
39	40
	98 ATM Withdrawals
	67 Giro Rent Bal Entry
40	41
	86 Final Account Deficiency
	85 14,656.56 Balance Due to Post Office
OFR	
11	£ p
	20
	21
	22
	23
01	30
23	31
27	32
43	33
45	34
47	35
	 45,529.00 PAYMENTS TOTAL
OFR	OFR
TABLE 12 PARCEL TRAFFIC	
90 Numbers	90 £ p
86 0	87 0.00 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
OFR	OFR
TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
	60 £ p
	14 11,500.00 Cash
	15 13,256.45 Cheques
	16 Fgn Curr Sterl Equiv
OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
	61 Postage
	08 337.50 1st Class Slps
	09 228.00 2nd Class Slps
	23 237.00 Other Postage Items
	48 Stamp Books Vending
	22 390.00 Stamp Books Other
	10 Self Ad Slps 1st Class
	11 Self Ad Slps 2nd Class
	Postal Order Fees
	Band 1
	Band 2
	Band 3
	Band 4
	Band 5
	Band 6

Cont....

Conclusions

OFR

5 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

.E 10(I) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

	70	£ p
.....16	13	Water Authy Stps
1 Transcash / Deps	17	
2 Business Deps GTE £60	73	
3 NSC Purchased	48	B Gas Sng Stps
4 PSB Purchased	25	SEEBBoard Sng Stps
7 B Gas/Utility Tcash	90	IOBOX Vouchers
18 Bar Coded Tcash	38	Smarttrade £20
19 Gas Token Tcash	83	
20 Initial ISA	82	
21 PGIB/FRSB	80	
22	53	British Gas Smartcards
23	01	Littlewoods G/C
24	66	Open Value PO Fife
25	67	£20 One 2 One Prepay
5 Personal Chq Dep	61	£10 One 2 One Prepay
6 Bns Chq Only Dep	62	£15 Orange Prepay
8 Cnd Tax Cds/Vchr	35	£5 Orange Prepay
9 Rent Vouchers	39	£10 Orange Prepay
10 Rent Cards	31	£5 Vodafone Prepay
17	43	£15 Vodafone Prepay
30	44	£25 Vodafone Prepay
11 Outpymts/Wds	45	£10 Vodafone Prepay
12 LINKSAVE	46	
13 Bns Cash Wds	49	£18 Virgin Prepay
14	50	£20 Virgin Prepay
35	26	£5 PO Calling Card
15	27	£10 PO Calling Card
16 Change Givng	29	£20 PO Calling Card
	02	£10 PO Calling Card Intnl
	11	£10 BTCellnet Prepay
	14	£20 BTCellnet Prepay
	64	
	65	
	56	£10 Global Cards
	57	£20 Global Cards
	63	Net Lott Instant Win

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps
47		
55		
05		£3 BT Cards
06		£5 & £10 BT Cards
28		Home Help /Care Stps
22		
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		
37		Other £5 Comm Coin
60		Victorian Anniv £5 Coin
34		Amazon Voucher £10
70		Amazon Voucher £20
10		Vehicle Lic Stps
12		TV Lic Sng Stps

TABLE 9 REMS TO OTHER POST OFFICES

	80	£ p
01		Cash
02	1,244.31	Cheques/Other
43		Fgn Curr Start Equiv

OFR

Cont...

ge: 1 Office code:1647148 Week No: 33 Week Ending: -* Reprint for CAP 33*- Date: 07/11/2001 Time: 20:47

FACE NAME: Clansbogan
DRESS: 164 Clansbogan Road

2001/2002

Week No 33

HORIZON

C.A. Reprint For CAP 33

PHONE:

FACE CODE:

TE STAMP:

Omagh

GRO

Week Ended: -* Reprint for CAP 33*-

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

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	105.84	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	63.10	Shortage



2 Office code:1647148 Week No: 33 Week Ending: -- Reprint for CAP 33*-- Date: 07/11/2001 Time: 20:47

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	669.06	1st Class Stps
12	229.71	2nd Class Stps
01	1,341.70	Other Postage Items
02		Stp Bks Vending
10	7,881.48	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	8.55	Band 2
14	18.85	Band 3
16	14.40	Band 4
19	4.50	Band 5
21		Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Cibank M Order
81	
73	Parcellforce by S & 10
65	Parcellforce 24/48
66	Internet Outpost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcellforce by noon
84	ViaCode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	JWE Repairs
62	Your Guide
86	
95	POL NI Accept Charge
10	
15	SWEBLEB
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	1,467.34	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,148.95	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	475.00	PO Face Value
69	50.80	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	65.00	Vehicle Lic Stps
60	54.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Cellnet Prepay
03		£25 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lot Instant
71		Undeclared Payments
14	105.84	Cash Shortages (2e)
	12,897.93	Sub Total
74		Less Uncharged Receipts
72	12,897.93	TABLE 5 TOTAL

OFR

ge: 3 Office code:1647148 Week No: 33 Week Ending: -* Reprint for CAP 33*- Date: 07/11/2001 Time: 20:47

RECEIPTS

RECEIPTS (Cont)

0	Numbers*	00	£ p
		01	14,656.56 Balance Brought Fwd
		02	POL Chg E/N Wk No(s)
		20	Philatelic U/R
		05	DNS Deposits Inc SB EN
		04	Postal Order U/R
1		08	Telephone Rcpts
5	6	11	Giro Inpayments 616.50
		12	Giro Transcash Fees 4.20
9		07	Int. Driving Permits
9		13	Gas Card Recharge
0		06	Rod Licences Sales
		15	Temp First Licences
		10	Elec Key Recharge
		22	Postage U/R
9		19	V10 Motor Vehicle
0			V11 Lic Rmvl Fees
1		58	DVLA Photos on Fees
		84	Lic Accept Charge
		03	Disc Whistle Stps U/R
		75	Travel Insurance
		59	Local Schemes
3		85	
10		73	
		09	1,979.52 AP/Pers Bank
9		74	
10		71	
		99	Chq Prize Pay Bal Entry
		30	Nat Lott Game
		81	Instant Win Activate
1		94	Moneygram Send
6		86	B de Ch Commission
		70	B de Ch Refutation
9		60	Trav Chqs Sales
9		79	Business Purchases
4		96	Pre-order Fgn Exch
7		76	
9		78	
4		89	
8		51	Chng of Add+ Redirection
2		87	Redirection Business
8		31	Redirection Social
7	1	97	TV Licence Fees 109.00
5		77	
7		14	
		98	Redist Nat Lott Cards
		66	CARRS - Parcels
35		93	UKPA Fees
36		95	UKPA Charges
0		46	Franking Sunrise
1		64	Other Letters Sunrise
8		17	
		36	11,500.00 Rems from Other Offices
		68	Counters Rev Sched
		39	Loan To PO (not BOs)
		40	Final Account Surplus
		24	Game Licences
		25	Philatelic
		28	Postage
		72	Discount Whistle Stps
		55	
		54	
		26	£3 BT Phone Cards
		27	
		52	£5 & £10 BT Phone Cards
		48	Home Help / Care Stps
		34	PO Face Value
		21	PO Fees
		82	
		18	Other £5 Comm Com
		33	Victorian Anniv £5 Coin
		47	Amazon Voucher £10
		32	Amazon Voucher £20
		38	Vehicle Lic Stps
		35	TV Lic Svg Stps
		37	Water Authy Stps
		44	
		56	
		83	8 Gas Svg Stps
		53	SEEBoard Svg Stps
		61	IOBOX Vouchers
		62	Smartcards £20
		63	
		67	
		49	British Gas Smartcards
		90	Littlewoods S/Card
		OFR	
		01	£ p
		11	Open Value PO File
		20	£20 One 2 One Prepay
		21	£10 One 2 One 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
		05	
		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 BT Callnet Prepay
		13	£20 BT Callnet Prepay
		14	
		15	
		16	
		22	£10 BT Global Cards
		23	£20 BT Global Cards
		40	Gro E/N BTA Wk No
24		41	BG Smartcard Trial
25		42	Unpaid Chqs from TP
27		43	
28		44	
36		45	
03		60	
04		62	
		61	Gro Rent
		70	Phil U/R Mig
		71	
		72	Postage U/R Mig
		73	DW Stps U/R Mig
		28,865.78	RECEIPTS TOTAL

ge: 4 Office code:1647148 Week No: 33 Week Ending: -- Reprint for CAP 33*- Date: 07/11/2001 Time: 20:47

PAYMENTS

	Numbers	10	£ p
		56	Loan Wtd (SPSCMSPO)
		57	POL CL EN Wk No(s)
10		30	Mono/Blind TV Refunds
		62	DNS Wtds/Pys, E/Ns
14	101	66	220.00 p Pensions and
1	48		13,037.59 a Allowances
2			mt Paid
11	4	31	343.89 Inland Rev Tax Credits
16		68	a Postal Orders
6			b Paid
17	9	71	812.38 Green Giro Cheques
7			mt
19		84	
18		72	Giro Outpayments
		11	Travel Inacc Refund
		16	Net Lott Inst DEACT
		49	All Net Lott Prizes
25		83	SWALEC Cashd Cheques
17		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
30		18	MOD Pensions
		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, What Slips D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
52		96	Moneygram Receive
11		32	
		50	Bur de Change- Reval
		97	TCs to First Rate
32		21	Business Sales
		13	PO Fgn Exchange Out
		82	1,490.89 Rents to Other Pos
55		55	Co-op Business Chg Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svcs Redmd
		65	Water Authy SS Redmd
36		61	BT Slips Redmd
		05	B Gas Slips Redmd
		70	SEEBoard Slips Redmd
37		79	
		25	Swatlec Elec Slips Redmd
		81	SWEB Slips Redmd
15		78	
		24	
33		94	UK Passport Fee Rfnd
34		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28		28	
		29	
35		33	Giro E/Ns STA WK NOs
36		35	Unpaid Cheques to TP

Cont...

PAYMENTS (Cont'd)

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		12,961.03	
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
		28,865.78	PAYMENTS TOTAL
OFR		OFR	
TABLE 12 PARCEL TRAFFIC			
90	Numbers	90	£ p
86		1 87	6.50 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
OFR		OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
		60	£ p
		14	11,500.00 Cash
		15	Cheques
		16	Fgn Curr Trans Equiv
OFR		OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6

OFR

5 Office code:1647148 Week No: 33 Week Ending: -- Reprint for CAP 33*- Date: 07/11/2001 Time: 20:47

3 10(1) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

70		£ p
1 Transcash / Daps	13	Water Authy Stps
2 Business Daps GTE £50	17	
3 NSC Purchased	73	B Gas Srg Stps
4 PSB Purchased	48	SEEBoard Srg Stps
7 B Gas/Utility Tcash	25	IOBOX Vouchers
18 Bar Coded Tcash	90	Smartareds £20
19 Gas Token Tcash	38	
20 Initial ISA	83	
21 PGIB/FRSB	82	
22	80	British Gas Smartcards
23	53	Littlewoods S/C
24	01	Open Value PO File
25	66	£20 One 2 One Prepay
5 Personal Chq Dep	67	£10 One 2 One Prepay
6 Bns Chq Only Dep	61	£15 Orange Prepay
8 Cnd Tax Cds/Vchr	62	£5 Orange Prepay
9 Rent Vouchers	35	£10 Orange Prepay
10 Rent Cards	39	£5 Vodafone Prepay
17	31	£15 Vodafone Prepay
30	43	£25 Vodafone Prepay
11 Outpymts/Wdls	44	£10 Vodafone Prepay
12 LINKSAVE	45	
13 Bns Cash Wdls	46	£10 Virgin Prepay
14	49	£20 Virgin Prepay
35	50	£5 PO Calling Card
15	26	£10 PO Calling Card
16 Change Giving	27	£20 PO Calling Card
	29	£10 PO Calling Card Intnl
	02	£10 BT Cabnet Prepay
	11	£20 BT Cabnet Prepay
	14	
	64	
	65	£10 Global Cards
	56	£20 Global Cards
	57	Nat Lott Instant Win
	63	
OFR		
TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD		
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 Whole Stps	
47		
55		
05	£3 BT Cards	
06	£5 & £10 BT Cards	
28	Home Help /Care Stps	
22		
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		
37	Other £5 Comm Coin	
60	Victorian Anniv £5 Coin	
34	Amazon Voucher £10	
70	Amazon Voucher £20	
10	Vehicle Lic Stps	
12	TV Lic Srg Stps	
TABLE 9 REMS TO OTHER POST OFFICES		
80	£ p	
01	Cash	
02	Cheques/Other	
43	Fgn Curr Stent Equiv	
OFR		

Cont...

1 Office code:1647148 Week No: 34 Week Ending: 14/11/2001

Date: 14/11/2001 Time: 14:40

AME: Clanabogan

1: *164 Clanabogan Road

Omagh

ONE: **GRO**

CODE:

TAMP:



2001/2002

Week No **34**

HORIZON

Cash Account (Final)

Week Ended: 14/11/2001

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	105.84
47	Cash Shortages A
48	Cash Shortages B
49	Cash Shortages C
	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	22.42
	Shortage

2 Office code:1647148 Week No: 34 Week Ending: 14/11/2001

Date: 14/11/2001 Time: 14:40

TABLE 5(b) STOCK IN HAND BREAKDOWN

50 £ p Postage

11	635.58	1st Class Stps
12	228.00	2nd Class Stps
01	1,313.02	Other Postage Items
02		Stp Bks Vending
10	7,972.20	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees

03	4.25	Band 1
04	8.10	Band 2
14	17.55	Band 3
16	13.60	Band 4
19	3.60	Band 5
21		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91

72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair - Registered
89	Swiftair - Recorded
94	Swiftair
90	Parcelforce by noon
84	Viccode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Racon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	POL Nil Accept Charge
10	
15	SWEBALEB
20	
25	
30	
35	
40	
45	
50	
55	

TABLE 5 CASH, STOCK ETC. IN HAND

20 £ p

50	1,400.73	Cash
51		Cheques
52		Fgn Curr Sterd Equiv
53		Game Licenses
54	81.00	Philatelic Items
57	10,175.80	Postage Stps
99		Disc White Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	437.50	PO Face Value
69	47.10	PO Fees
10		
81		Other E5 Comm Coin
67		Victorian Anniv E5 Coin
76		
66		
58	65.00	Vehicle Lic Stps
60	54.00	TV Lic Stps
61		Water Authy Stps
75		
85		B Gas Svgs Stps
11		SEEBord Svgs Stps
78		IOBOX Vouchers
82		Smartcards £20
86		
91		
89		British Gas Smartcards
79		Littlewoods SICs
05		Open Value PO File
01		E20 One 2 One Prepay
13		E10 One 2 One Prepay
17		E15 Orange Prepay
18		E5 Orange Prepay
19		E10 Orange Prepay
24		E5 Vodafone Prepay
25		E15 Vodafone Prepay
20		E25 Vodafone Prepay
26		E10 Vodafone Prepay
27		
28		E10 Virgin Prepay
29		E20 Virgin Prepay
30		E5 PO Calling Card
31	150.00	E10 PO Calling Card
06	100.00	E20 PO Calling Card
07	200.00	E10 PO Calling Card Intnt
08		E10 BT Callnet Prepay
02		E20 BT Callnet Prepay
03		
04		
09		
16		E10 BT Global Cards
22		E20 BT Global Cards
23		Nat Lot Instant
15		Unclaimed Payments
71		Cash Shortages (2s)
14	105.84	Sub Total
	12,816.97	Less Uncharged Receipts
74		
72	12,816.97	TABLE 5 TOTAL

OFR

OFR

3 Office code:1647148 Week No: 34 Week Ending: 14/11/2001

Date: 14/11/2001 Time: 14:40

RECEIPTS

RECEIPTS (Cont)

[illegible]

PAYMENTS (Contd)

Cont....

QFR

5 Office code:1647148 Week No: 34 Week Ending: 14/11/2001

Date: 14/11/2001 Time: 14:40

10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

	70	£ p
.....17	13	Water Authy Stps
1 Transcash / Deps	17	
2 Business Deps GTE £60	73	B Gas Svy Stps
3 NSC Purchased	48	SEEBoard Svy Stps
4 PSB Purchased	25	IOBOX Vouchers
7 B Gas/Utility Tcash	90	Smartcards £20
18 Bar Coded Tcash	38	
19 Gas Token Tcash	83	
20 Initial ISA	82	
21 PGH/FRSB	80	British Gas Smartcards
22	53	Littlewoods SIC
23	01	Open Value PO File
24	66	£20 One 2 One Prepay
25	67	£10 One 2 One Prepay
5 Personal Chq Dep	61	£15 Orange Prepay
8 Bns Chq Only Dep	62	£5 Orange Prepay
8 Cnd Tax Cds/Vchr	35	£10 Orange Prepay
9 Rent Vouchers	39	£5 Vodafone Prepay
10 Rent Cards	31	£15 Vodafone Prepay
17	43	£25 Vodafone Prepay
30	44	£10 Vodafone Prepay
11 Outpymts/Wdls	45	
12 LINKSAVE	46	£10 Virgin Prepay
13 Bns Cash Wdls	49	£20 Virgin Prepay
14	50	£5 PO Calling Card
35	26	£10 PO Calling Card
15	27	£20 PO Calling Card
16 Change Giving	29	£10 PO Calling Card Initial
	02	£10 BTCellnet Prepay
	11	£20 BTCellnet Prepay
	14	
	64	
	65	£10 Global Cards
	56	£20 Global Cards
	57	Net Lost Instant Win
	63	

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps
47		
55		£3 BT Cards
05		£5 & £10 BT Cards
06		Home Help /Care Stps
28		
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		
74		Other £5 Comm Coin
37		Victorian Anniv £5 Coin
60		
34		
70		Vehicle Lic Stps
10		TV Lic Svy Stps
12		

TABLE 9 REMS TO OTHER POST OFFICES

	80	£ p
01		Cash
02	1,055.64	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Cont...

1 Office code:1647148 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

AME: Clansbogan
S: 164 Clansbogan Road

2001/2002
HORIZON
Cash Account (Final)

Week No 35

Omagh

ONE: **GRO**

Week Ended: 21/11/2001

STAMP:



30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

50	E P	Date
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	 105.84
47	Cash Shortages A
48	Cash Shortages B
49	Cash Shortages C
	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	 25.73 Shortage

2 Office code:1647148 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	601.02	1st Class Stps
12	228.00	2nd Class Stps
01	1,253.22	Other Postage Items
02		Stp Bks Vending
10	7,965.72	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	4.25	Band 1
04	8.10	Band 2
14	17.55	Band 3
16	13.60	Band 4
19	2.70	Band 5
21		Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internat
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Vacode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Diacon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	POL N8 Accept Charge
10	
15	SWEBALEB
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	7,273.26	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,074.96	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	422.50	PO Face Value
69	46.20	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	65.00	Vehicle Lic Stps
60	42.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		£10 BT Global Cards
22		£20 BT Global Cards
23		Nak Lott Instant
15		Unclaimed Payments
71		Cash Shortages (2a)
14	105.84	Sub Total
	18,560.76	Less Uncharged Receipts
74		
72	18,560.76	TABLE 5 TOTAL

OFR

e: 3 Office code:1647148 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

EXCEPTS

RECEIPTS (Cont)

Numbers	00	£ p
01	12,839.39	Balance Brought Fwd
02		POL Chg E/N Wk No(s)
20		Philatelic U/R
05	269.17	DNS Deposits inc SB E/N
04		Postal Order U/R
08		Telephone Rpts
11	2,149.46	Giro Inpayments
12	9.45	Giro Transacch Fees
07		Int. Driving Permits
13		Gas Card Recharge
06		Rod Licences Sales
15		Temp First Licences
10		Elec Key Recharge
22		Postage U/R
19		V10 Motor Vehicle
		V11 Lic Rndm Fees
58		DVLA Photos on Fees
84		Lic Accept Charge
03		Disc Whole Stps U/R
75		Travel Insurance
59		Local Schemes
85		
73		
09	1,940.80	AP/Pers Bank
74		
71		
99		Chq Prize Pay Bel Entry
30		Nat Lot Game
81		Instant Win Activate
94		Moneygram Send
86		B de Ch Commission
70		B de Ch Revetution
60		Trav Chgs Sales
79		Business Purchases
96		Pre-order Fgn Exch
76		
78		
89		
51		Chng of Add+ Redirection
87		Redirection Business
31		Redirection Social
97	109.00	TV Licence Fees
77		
14		
98		Radist Nat Lot Cards
66		CARRS - Parcels
93		UKPA Fees
95		UKPA Charges
46		Franking Sunrise
64		Other Letters Sunrise
17		
36	25,564.26	Rems from Other Offices
68		Counters Rev Sched
39		Loan To PO (not BCs)
40		Final Account Surplus
24		Game Licences
25		Philatelic
28		Postage
72		Discount Whole Stps
55		
54		
26		E3 BT Phone Cards

Numbers	00	£ p
27		E5 & E10 BT Phone Cards
52		Home Help / Care Stps
48		
34		PO Face Value
21		PO Fees
82		
18		Other E5 Comm Coin
33		Victorian Anniv E5 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		JOBOX Vouchers
62		Smartcards £20
63		
67		
49		British Gas Smartcards
90		Littlewoods SICard

OFR	01	£ p
11		Open Value PO File
20		E20 One 2 One Prepay
21		E10 One 2 One Prepay
17		E15 Orange Prepay
18		E5 Orange Prepay
24		E10 Orange Prepay
25		E5 Vodafone Prepay
19		E15 Vodafone Prepay
26		E25 Vodafone Prepay
27		E10 Vodafone Prepay
05		
06		E10 Virgin Prepay
28		E20 Virgin Prepay
29		E5 PO Calling Card
31		E10 PO Calling Card
32		E20 PO Calling Card
33		E10 PO Calling Card Intnl
12		E10 BT Cellnet Prepay
13		E20 BT Cellnet Prepay
14		
15		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
40		Giro E/N BTA Wk No
41		BG Smartcard Trial
42		Unpaid Chgs from TP
43		
44		
45		
60		
62		

OFR	61	OFR
	70	Giro Rent
	71	Phil U/R Mig
	72	Postage U/R Mig
	73	DW Stps U/R Mig

Receipts Total
.....42,881.53 RECEIPTS TOTAL

4 Office code:1647148 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

YMENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wtd (SPSOMSPD)
	57	POL CL E/N Wk No(s)
	30	Mono/Blind TV Refunds
	62	DNS Wtd/Pys, E/Ns
.....134	66	18,883.90 p Pensions and
.....59		a Allowances
.....2		mt Paid
.....6	31	449.22 Inland Rev Tax Credits
	68	a Postal Orders
.....15	71	2,006.75 b Paid
		Green Giro Cheques
	84	mt
	72	Giro Outpayments
	11	Travel Incoe Refund
	16	Net Lott Inst DEACT
	49	All Net Lott Prizes
	83	
	37	Mid/West Lottian Payments
	20	Littlewoods Prizes
	18	MOD Pensions
	42	Cheques to CHEC
	52	Postal Order D/R
	10	Auto Pay/Pers bank
	12	Prastelic D/R
3	44	Canadian Money Orders
	43	Postage D/R
9	46	Encashed OB Cheques
	45	Disc. Whal Stps D/R
1	60	Asylum Seekers Vouchers
9	01	Debit Cards
1	04	
4	36	
3	06	
	77	Stock Returns to SSO
2	96	Moneygram Receipts
1	32	
	50	Bur de Change- Reval
	97	TCs to First Rate
2	21	Business Sales
	13	PO Fgn Exchange Out
	82	2,729.17 Rems to Other Pos
5	55	Co-op Business Chq Cashd
	69	MVL Stamps Redmd
	73	26.00 TV Lic Svgs Redmd
	65	Water Authy SS Redmd
16	61	BT Stps Redmd
	05	B Gas Stps Redmd
	70	SEEBord Stps Redmd
37	79	
	25	
	81	SWEB Stps Redmd
15	78	
	24	
33	94	UK Passport Fee Rind
34	80	UK Passport Charge Rind
	95	International Reply Coupons
	26	Vouchers Sent To TP
	27	Promotional Vouchers
28	28	
	29	Giro E/Ns BTA WK NOs
35	33	
36	35	Unpaid Cheques to TP

Cont

Numbers	10	£ p
32	34	
39	40	
	98	ATM Withdrawals
	67	Giro Rent Bal Entry
40	41	
	86	Final Account Deficiency
	85	18,586.49 Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
		42,881.53 PAYMENTS TOTAL
OFR	OFR	
TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p
86	3	87 11.15 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
OFR	OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
60	£ p	
14	18,500.00	Cash
15	7,064.26	Cheques
16		Fgn Curr Start Equiv
OFR		
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
61	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	
	Postal Order Fees	
37	Band 1	
38	Band 2	
77	Band 3	
07	Band 4	
05	Band 5	
06	Band 6	
OFR		

Office code:1647140 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

ABLE 16(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

70	£ p
16	1 Transcash / Deps
	2 Business Deps GTE £60
	3 NSC Purchased
	4 PSB Purchased
	7 B Gas/Utility Tcash
	18 Bar Coded Tcash
	19 Gas Token Tcash
	20 Initial ISA
	21 PGIB/FRSB
	22
	23
	24
	25
	5 Personal Chq Dep
	6 Bns Chq Only Dep
	8 Cncl Tax Cds/Vchr
	9 Rent Vouchers
	10 Rent Cards
	17
	30
	11 Outpymts/Wds
	12 LINKSAVE
	13 Bns Cash Wds
	14
	35
	15
	16 Change Giving
	13
	17
	73
	48
	25
	90
	38
	83
	82
	80
	53
	01
	66
	67
	61
	62
	35
	39
	31
	43
	44
	45
	46
	49
	50
	26
	27
	29
	02
	11
	14
	64
	65
	56
	57
	63
	Water Authy Stps
	B Gas Srg Stps
	SEEBoard Srg Stps
	IOBOX Vouchers
	Smartcards £20
	British Gas Smartcards
	Littlewoods SIC
	Open Value PO Fife
	£20 One 2 One Prepay
	£10 One 2 One Prepay
	£15 Orange Prepay
	£5 Orange Prepay
	£10 Orange Prepay
	£5 Vodafone Prepay
	£15 Vodafone Prepay
	£25 Vodafone Prepay
	£10 Vodafone Prepay
	£10 Virgin Prepay
	£20 Virgin Prepay
	£5 PO Calling Card
	£10 PO Calling Card
	£20 PO Calling Card
	£10 PO Calling Card Infrd
	£10 BTCallnet Prepay
	£20 BTCallnet Prepay

ABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Comm Coin
60	Victorian Anuv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Srg Stps
	£10 Global Cards
	£20 Global Cards
	Net Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80

£ p

01

022,729.17

43

Cash

Cheques/Other

Fgn Curr Sterl Equiv

OFR

Office code: 1647148 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

CE NAME: Clanabogan
RESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 36

Cash Account (Final)

PHONE: **GRO**
CE CODE:

Week Ended: 28/11/2001

30



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

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	105.84	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	34.66	Shortage

2 Office code:1647148 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	898.83	1st Class Stps
12	370.50	2nd Class Stps
01	1,135.61	Other Postage Items
02		Stp Bks Vending
10	7,875.36	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	4.25	Band 1
04	7.65	Band 2
14	16.90	Band 3
16	13.60	Band 4
19	0.90	Band 5
21		Band 6

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TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viacode Registration
77	Disc Whlase Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	POL Nil Acsept Charge
10	
15	SWEB/LEB
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	3,570.15	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,307.30	Postage Stps
99		Disc Whlase Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	385.50	PO Face Value
69	43.30	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	65.00	Vehicle Lic Stps
60	32.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2a)
	15,040.09	Sub Total
74		Less Uncharged Receipts
72	15,040.09	TABLE 5 TOTAL

OFR

3 Office code: 1647148 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

EPTS

RECEIPTS (Cont)

Numbers	£ p		30	Numbers	£ p
01	18,586.49	Balance Brought Fwd	27		£5 & £10 BT Phone Cards
02		POL Chg E/N Wk No(s)	52		Home Help / Care Stps
20		Philatelic U/R	48		
05	125.00	DNS Deposits inc S8 E/N	34		PO Face Value
04		Postal Order U/R	21		PO Fees
08		Telephone Rpts	82		
.....15	1,714.38	Giro Inpayments	18		Other £5 Comm Coin
12	7.35	Giro Transcash Fees	33		Victorian Anniv £5 Coin
07		Int. Driving Permits	47		
13		Gas Card Recharge	32		Vehicle Lic Stps
06		Rod Licences Sales	38		TV Lic Svg Stps
15		Temp First Licences	35		Water Authy Stps
10		Elec Key Recharge	37		
22		Postage U/R	44		
19		V10 Motor Vehicle	56		B Gas Svg Stps
		V11 Lic Rmvl Fees	83		SEESBoard Svg Stps
58		DVLA Photos on Fees	53		JOBOX Vouchers
84		Lic Accept Charge	61		Smartcards £20
03		Disc Whole Stps U/R	62		
75		Travel Insurance	63		
59		Local Schemes	67		British Gas Smartcards
85			49		Littlewoods SICard
73			90		
09	2,836.29	AP/Pers Bank		OFR	
74				01	£ p
71		Chq Prize Pay Bal Entry			
99		Nat Lott Game		11	Open Value PO File
30		Instant Win Activate		20	£20 One 2 One Prepay
81		Moneygram Send		21	£10 One 2 One Prepay
94		B de Ch Commission		17	£15 Orange Prepay
86		B de Ch Revaluation		18	£5 Orange Prepay
70		Trav Chgs Sales		24	£10 Orange Prepay
60		Business Purchases		25	£5 Vodafone Prepay
79		Pre-order Fgn Exch		19	£15 Vodafone Prepay
96				26	£25 Vodafone Prepay
76				27	£10 Vodafone Prepay
78				05	
89		Chng of Add+ Redirection		06	£10 Virgin Prepay
51		Redirection Business		28	£20 Virgin Prepay
87		Redirection Social		29	£5 PO Calling Card
31		TV Licence Fees		31	£10 PO Calling Card
97				32	£20 PO Calling Card
77				33	£10 PO Calling Card Intnl
14		Radial Nat Lott Cards		12	£10 BT Callnet Prepay
98		CARRS - Parcels		13	£20 BT Callnet Prepay
66		UKPA Fees		14	
93		UKPA Charges		15	
95		Franking Sunrise		16	£10 BT Global Cards
46		Other Letters Sunrise		22	£20 BT Global Cards
64				23	Gro E/N BTA Wk No
17				40	BG Smartcard Trial
36	17,250.10	Revs from Other Offices		41	Unpaid Chqs from TP
68		Counters Rev Sched	24	42	
39		Loan To PD (not BOs)	25	43	
40		Final Account Surplus	27	44	
24		Game Licences	28	45	
25		Philatelic	36	60	
28	556.00	Postage	03	62	
72		Discount Whole Stps	04		
55				61	Gro Rent
54				70	Phi U/R Mig
26		£3 BT Phone Cards		71	
				72	Postage U/R Mig
				73	DW Stps U/R Mig
					41,075.61 RECEIPTS TOTAL

Cont...

: 4 Office code:1647140 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

EVENTS

PAYMENTS (Contd)

Numbers	£ p		40	Numbers	£ p	
56		Loan Wtd (SPSOM/SPO)	32	34		
57		POL CL E/N Wk No(s)	39	40		
30		Mono/Blind TV Refunds		98		ATM Withdrawals
62	400.00	DNS Wtds/Pys, E/Ns		67		Giro Rent Bal Entry
169	6618,695.86	p Pensions and a Allowances	40	41		
8		mt Paid		86		Final Account Deficiency
6	31600.04	Inland Rev Tax Credits		85	15,074.75	Balance Due to Post Office
68		a Postal Orders		OFR		
		b Paid		11	£ p	
34	714,513.98	Green Giro Cheques		20		
		mt		21		
84				22		
72		Giro Outpayments		23		
11		Travel Insce Refund		01		
16		Nat Lott Inst DEACT	01	30		
49		All Nat Lott Prizes	23	31		
83			27	32		
37		Mid/West Lothian Payments	43	33		
20		Littewoods Prizes	45	34		
18		MOD Pensions	47	35		
42		Cheques to CHEC				
52		Postal Order D/R				
10		Auto Pay/Pers bank				
12		Philatelic D/R				
44		Canadian Money Orders				
43		Postage D/R				
46		Encashed OB Cheques				
45		Disc. What Stps D/R				
60		Asylum Seekers Vouchers				
01		Debit Cards				
04						
36						
06						
77		Stock Returns to SSO				
96		Moneygram Receive				
32						
50		Bur de Change- Raval				
97		TCS to First Rate				
21		Business Sales				
13		PC Fgn Exchange Out				
82	1,790.98	Rams to Other Pos				
55		Co-op Business Chq Cashed				
69		MVL Stamps Redmd				
73		TV Lic Svgs Redmd				
65		Water Authy SS Redmd				
61		BT Stps Redmd				
05		B Gas Stps Redmd				
70		SEEBord Stps Redmd				
79						
25						
81		SWEB Stps Redmd				
78						
24						
94		UK Passport Fee Rfnd				
80		UK Passport Charge Rfnd				
95		International Reply Coupons				
26		Vouchers Sent To TP				
27		Promotional Vouchers				
28						
29		Gro E/Ns BTA WK NOs				
33						
35		Unpaid Cheques to TP				

Cont...

OFR

Office code:1647148 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

TABLE 10(1) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
4	15	13	Water Authy Stps
6		17	
3		73	
2		48	B Gas Svg Stps
2		25	SEEBord Svg Stps
7		90	IOBOX Vouchers
9		38	Smartcards £20
0		83	
1		82	
4		80	British Gas Smartcards
5		53	Littlewoods S/C
6		01	Open Value PO File
3		66	£20 One 2 One Prepay
1		67	£10 One 2 One Prepay
3		61	£15 Orange Prepay
7		62	£5 Orange Prepay
9		35	£10 Orange Prepay
2		39	£5 Vodafone Prepay
0		31	£15 Vodafone Prepay
9		43	£25 Vodafone Prepay
3		44	£10 Vodafone Prepay
9		45	
0		46	£10 Virgin Prepay
5		49	£20 Virgin Prepay
1		50	£5 PO Calling Card
5		26	£10 PO Calling Card
		27	£20 PO Calling Card
		29	£10 PO Calling Card Intnl
		02	£10 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Net Lot Instant Win
		OFR	
		TABLE 9 REMS TO OTHER POST OFFICES	
		80	£ p
		01	Cash
		02	Cheques/Other
		43	Fgn Curr Start Equiv
		OFR	
		TABLE 10(2) GIROBANK TRANSACTION BREAKDOWN	
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 Whole Stps		
47			
55			
05	£3 BT Cards		
06	£5 & £10 BT Cards		
28	Home Help /Care Stps		
22			
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			
37	Other £5 Comm Coin		
60	Victorian Anniv £5 Coin		
34			
70			
10	Vehicle Lic Stps		
12	TV Lic Svg Stps		

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1 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

E NAME: Clanabogan
ESS: 164 Clanabogan Road

2001/2002

Week No 38

HORIZON

Cash Account (Final)

PHONE: GRO

DE CODE: 30

Week Ended: 12/12/2001

STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

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	105.84	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	22.99 Shortage

2 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	769.50	1st Class Stps
12	332.50	2nd Class Stps
01	2,170.08	Other Postage Items
02		Stp Bks Vending
10	7,578.96	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	152.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.00	Band 1
04	11.70	Band 2
14	10.40	Band 3
16	18.40	Band 4
19	4.50	Band 5
21	9.50	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viccode Registration
77	Disc White Packs
91	Postmens Pouches
68	SORN
69	BGea Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	POL Nil Accept Charge
10	
15	SWEBALEB
20	
25	
30	
35	
40	
45	
50	
55	

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	4,121.50	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	11,138.04	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	671.00	PO Face Value
69	58.50	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,045.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lott Instant
71		Undelmed Payments
14	105.84	Cash Shortages (2a)
	18,092.88	Sub Total
74		Less Uncharged Receipts
72	18,092.88	TABLE 5 TOTAL

OFR

OFR

je: 3 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

RECEIPTS

RECEIPTS (Cont)

0	Numbers	00	£ p
		01	20,112.24 Balance Brought Fwd
		02	POL Chg E/N Wk No(s)
		20	Philatelic U/R
		05	329.17 DNS Deposits inc SB EN
		04	Postal Order U/R
.1		08	Telephone Rpts
.5	11	11	785.91 Giro Inpayments
		12	4.20 Giro Transcash Fees
19		07	Int. Driving Permits
19		13	Gas Card Recharge
0		06	Road Licences Sales
		15	Temp First Licences
		10	Elec Key Recharge
		22	Postage U/R
9		19	V10 Motor Vehicle
0			V11 Lic Renew Fees
1		58	DVLA Photos on Fees
		84	Lic Accept Charge
		03	Disc Whole Stps U/R
		75	Travel Insurance
		59	Local Schemes
23		85	
30		73	
		09	1,211.82 AP/Pers Bank
19		74	
30		71	
		99	Chq Prize Pay Bal Entry
		30	Nat Lott Game
		81	Instant Win Activate
11		94	Moneygram Send
26		86	B de Ch Commission
		70	B de Ch Restitution
59		60	Troy Chqs Sales
39		79	Business Purchases
94		96	Pre-order Fgn Exch
37		76	
99		78	
34		89	
58		51	Chng of Add+ Redirection
82		87	Redirection Business
48		31	Redirection Social
78		97	TV Licence Fees
95		77	
17		14	
		98	Radiat Nat Lott Cards
		66	CARRS - Parcels
85		93	UKPA Fees
86		95	UKPA Charges
90		46	Franking Sunrise
91		64	Other Letters Sunrise
18		17	
		36	11,500.00 Rams from Other Offices
		68	Counters Rev Sched
		39	Loan To PO (not BCs)
		40	Final Account Surplus
		24	Game Licences
		25	Philatelic
		28	1,625.00 Postage
		72	Discount Whole Stps
		55	
		54	
		26	£3 BT Phone Cards

30	Numbers	00	£ p
		27	£5 & £10 BT Phone Cards
		52	Home Help / Cars Stps
		48	
		34	395.00 PO Face Value
		21	26.50 PO Fees
		82	
		18	Other £5 Comm Con
		33	Victorian Anrv £5 Coin
		47	
		32	
		38	1,000.00 Vehicle Lic Stps
		35	400.00 TV Lic Svg Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svg Stps
		53	SEEBord Svg Stps
		61	IOBOX Vouchers
		62	Smartcards £20
		63	
		67	
		49	British Gas Smartcards
		90	Littlewoods G/Card

OFR	01	£ p
	11	Open Value PO File
	20	£20 One 2 One Prepay
	21	£10 One 2 One 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
	05	
	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 BT Callnet Prepay
	13	£20 BT Callnet Prepay
	14	
	15	
	16	
	22	£10 BT Global Cards
	23	£20 BT Global Cards
	40	Giro E/N STA Wk No
24	41	BG Smartcard Trial
25	42	Unpaid Chqs from TP
27	43	
28	44	
36	45	
03	60	
04	62	

	61	Giro Rent
	70	Phil U/R Mig
	71	
	72	Postage U/R Mig
	73	DW Stps U/R Mig

.....37,389.84 RECEIPTS TOTAL

OFR	OFR
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e: 4 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

AYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wd (SPSQMSPO)
	57	POL CL EN Wk No(s)
0	30	Monofblind TV Refunds
	62	DNS Wds/Pyts, E/Na
4	124	66400.00 p Pensions and
1	38	a Allowances
2	6	mt Paid
1	6	31617.55 Inland Rev Tax Credits
6	68	a Postal Orders
6		b Paid
7	18	711,261.79 Green Giro Cheques
7		mt
9	84	
8	72	Giro Outpayments
	11	Travel Incoe Refund
	16	Nat Lott Inst DEACT
	49	All Nat Lott Prizes
5	83	
7	37	Mid/West Lothian Payments
	20	Littlewoods Prizes
0	18	MOO Pensions
	42	Cheques to CHEC
	52	Postal Order D/R
	10	Auto Pay/Pers bank
	12	Philatelic D/R
8	44	Canadian Money Orders
	43	Postage D/R
9	46	Encashed OB Cheques
	45	Disc. Whol Stps D/R
1	60	Asylum Seekers Vouchers
9	01	Debit Cards
1	04	
4	36	
13	06	
	77	Stock Returns to SSO
32	96	Moneygram Receipts
11	32	
	50	Bur de Change- Reval
	97	TCs to First Rate
22	21	Business Sales
	13	PO Fgn Exchange Out
	82	753.20 Rms to Other Pos
55	55	Co-op Business Chq Cashd
	69	MVL Stamps Redmd
	73	TV Lic Svgs Redmd
	65	Water Authy SS Redmd
36	61	BT Stps Redmd
	05	B Gas Stps Redmd
	70	SEEBord Stps Redmd
37	79	
	25	
	81	SWEB Stps Redmd
15	78	
	24	
33	94	UK Passport Fee Rind
34	80	UK Passport Charge Rind
	95	International Reply Coupons
	26	Vouchers Sent To TP
	27	Promotional Vouchers
28	28	
	29	Giro E/Na BTA WK NOs
35	33	
36	35	Unpaid Cheques to TP

Cont

Numbers	10	£ p
32	34	
39	40	
	98	ATM Withdrawals
	67	Giro Rent Bal Entry
40	41	
	86	Final Account Deficiency
	85	18,115.87 Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
		37,389.84 PAYMENTS TOTAL
OFR	OFR	
TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p
86	3	8718.40 Inland Stamped
88	0	890.00 Inland Meter Posted
92	0	930.00 Internat Stamped
94	0	950.00 Internat Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
	60	£ p
	14	11,500.00 Cash
	15	Cheques
	16	Fgn Curr Start Equiv
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
	61	Postage
	08	1st Class Stps
	09	38.00 2nd Class Stps
	23	1,300.00 Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	135.00 Self Ad Stps 1st Class
	11	152.00 Self Ad Stps 2nd Class
		Postal Order Fees
	37	Band 1
	38	4.50 Band 2
	77	Band 3
	07	8.00 Band 4
	05	4.50 Band 5
	06	9.50 Band 6
OFR	OFR	

5 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

ABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

	70	£ p
1 11	13	Water Authy Stps
1 Transcash / Deps	17	
2 Business Deps GTE £60	73	
3 NSC Purchased	48	B Gas Svg Stps
4 PSB Purchased	25	SEEBord Svg Stps
7 B Gas/Utility Tcash	90	IOBOX Vouchers
18 Bar Coded Tcash	38	Smartcards £20
19 Gas Token Tcash	83	
20 Initial ISA	82	
21 PGIB/FRSB	80	British Gas Smartcards
22	53	Littlewoods S/C
23	01	Open Value PO File
24	66	£20 One 2 One Prepay
25	67	£10 One 2 One Prepay
5 Personal Chq Dep	61	£15 Orange Prepay
6 Bns Chq Only Dep	62	£5 Orange Prepay
8 Cnd Tax Cds/Vchr	35	£10 Orange Prepay
9 Rent Vouchers	39	£5 Vodafone Prepay
10 Rent Cards	31	£15 Vodafone Prepay
17	43	£25 Vodafone Prepay
30	44	£10 Vodafone Prepay
11 Outpymts/Wdls	45	
12 LINKSAVE	46	£10 Virgin Prepay
13 Bns Cash Wdls	49	£20 Virgin Prepay
14	50	£5 PO Calling Card
35	26	£10 PO Calling Card
15	27	£20 PO Calling Card
16 Change Giving	29	£10 PO Calling Card Intnl
	02	£10 BTCellnet Prepay
	11	£20 BTCellnet Prepay
	14	
	64	
	65	
	56	£10 Global Cards
	57	£20 Global Cards
	63	Nat Lot Instant Win

FR

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02 753.20	Cheques/Other
43	Fgn Curr Start Equip

OFR

Cont...

ge: 1 Office code:1647148 Week No: 39 Week Ending: 19/12/2001

Date: 19/12/2001 Time: 11:07

FICE NAME: Clanabogan
DRESS: 64 Clanabogan Road

2001/2002
HORIZON

Week No 39

Cash Account (Final)

LEPHONE:

GRO

FICE CODE:

Week Ended: 19/12/2001

30

TE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

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	105.84	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	22.28	Shortage

Page: 2 Office code:1647148 Week No: 39 Week Ending: 19/12/2001

Date: 19/12/2001 Time: 11:07

TABLE 5(b) STOCK IN HAND BREAKDOWN

	£ p	Postage
11	607.50	1st Class Stps
12		2nd Class Stps
01	1,743.51	Other Postage Items
02		Stp Bks Vending
10	7,514.16	Stp Bks Other
13	81.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.00	Band 1
04	11.70	Band 2
14	7.80	Band 3
16	17.60	Band 4
19	4.50	Band 5
21	8.55	Band 6

OFB
TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chgs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcellforce by 9 & 10
65	Parcellforce 24/48
66	Internet Outpost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Intend
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcellforce by noon
84	Viacode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	B Gas Recon/Discon
92	Carnet Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBALEB
20	
25	
30	
35	
40	
45	
50	
55	

OFB

TABLE 5 CASH, STOCK ETC. IN HAND

	£ p	
20		
50	9,236.36	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,965.17	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	621.00	PO Face Value
69	54.15	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,025.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEESBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		
05		British Gas Smartcards
01		Littlewoods S/Cs
13		
17		£20 One 2 One Prepay
18		£10 One 2 One Prepay
19		£15 Orange Prepay
24		£5 Orange Prepay
25		£10 Orange Prepay
20		£5 Vodafone Prepay
26		£15 Vodafone Prepay
27		£25 Vodafone Prepay
28		£10 Vodafone Prepay
29		
30		£10 Virgin Prepay
31	150.00	£20 Virgin Prepay
06	100.00	£5 PO Calling Card
07	200.00	£10 PO Calling Card
08		£20 PO Calling Card
02		£10 PO Calling Card Intnl
03		£10 BT Callnet Prepay
04		£20 BT Callnet Prepay
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lot Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2a)
	21,960.52	Sub Total
74		Less Uncharged Receipts
72	21,960.52	TABLE 5 TOTAL

OFB

3 Office code:1647148 Week No: 39 Week Ending: 19/12/2001

Date: 19/12/2001 Time: 11:08

RECEIPTS

RECEIPTS (Cont)

[illegible]

Cont...

OFR

OFR

Office code:1647188 Week No: 39 Week Ending: 19/12/2001

Date: 19/12/2001 Time: 11:08

AYMENTS

PAYMENTS (Contd)

Numbers	10	£ p	40	Numbers	10	£ p
	56		32	34		
	57		39	40		
	30			98		ATM Withdrawals
	62	760.00		67		Giro Rent Bal Entry
1	253	31,065.00	40	41		
1	69			86		Final Account Deficiency
2	4			85	21,982.80	Balance Due to Post Office
1	7	716.96				
5	68					
5						
7	25	71				
7		1,900.18				
9						
9	84					
3	72					
	11					
	16					
	49		01	30		
5	83		23	31		
7	37		27	32		
	20		43	33		
0	18		45	34		
	42		47	35		
	52					
	10					
	12					
8	44					
	43					
9	46					
	45					
1	60					
9	01					
1	04					
4	36					
3	06					
	77					
2	96					
1	32					
	50					
	97					
12	21					
	13					
	82	1,439.90				
15	55					
	69					
	73					
	65					
16	61					
	05					
	70					
17	79					
	25					
	81					
15	78					
	24					
33	94					
34	80					
	95					
	26					
	27					
28	28					
	29					
35	33					
36	35					

Cont

OFR

Date: 19/12/2001 Time: 11:08

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Contd)

Cont...

age: 1 Office code:1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

FFICE NAME: Clanabogan
DDRESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 40

Cash Account (Final)

Omagh
ELEPHONE: GRO
FFICE CODE:

Week Ended: 27/12/2001

30

ATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

50	E 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	105.84	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	11.63	Surplus
02		Shortage

e: 2 Office code:1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	1,066.50	1st Class Stps
12	54.91	2nd Class Stps
01	1,854.49	Other Postage Items
02		Stp Bks Vending
10	7,439.04	Stp Bks Other
13	81.00	Sell Ad Stps 1st Class
15	19.00	Sell Ad Stps 2nd Class
		Postal Order Fees
03	4.00	Band 1
04	11.70	Band 2
14	7.80	Band 3
16	16.00	Band 4
19	4.50	Band 5
21	6.65	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcellorcs by 9 & 10
65	Parcellorcs 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcellorcs by noon
84	Viacode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGe Recon/Discn
92	Carnet Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBAEB
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	5,329.20	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,514.94	Postage Stps
99		Disc White Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	561.00	PO Face Value
69	50.65	PO Fees
10		London Boroughs Scheme
81		Other E5 Comm Coin
67		Victorian Anniv E5 Coin
76		
66		
58	1,025.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards E20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		E20 One 2 One Prepay
17		E10 One 2 One Prepay
18		E15 Orange Prepay
19		E5 Orange Prepay
24		E10 Orange Prepay
25		E5 Vodafone Prepay
20		E15 Vodafone Prepay
26		E25 Vodafone Prepay
27		E10 Vodafone Prepay
28		
29		E10 Virgin Prepay
30		E20 Virgin Prepay
31	150.00	E5 PO Calling Card
06	100.00	E10 PO Calling Card
07	200.00	E20 PO Calling Card
08		E10 PO Calling Card Innd
02		E10 BT Cellnet Prepay
03		E20 BT Cellnet Prepay
04		
09		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
15		Net Lott Instant
71		Undaimd Payments
14	105.84	Cash Shortages (2e)
	18,539.63	Sub Total
74		Less Uncharged Receipts
72	18,539.63	TABLE 5 TOTAL

OFR

ge: 3 Office code:1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

RECEIPTS

RECEIPTS (Contd)

[illegible]

: 4 Office code:1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

LYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wd (SPSOMSPD)
	57	POL CL EN Wk No(s)
	30	Mono/Blind TV Refunds
	62 260.00	DNS Wds/Pys, E/Ns
..... 157	66 22,335.33	p Pensions and a Allowances
..... 47		mt Paid
..... 4		Inland Rev Tax Credits
..... 10	31 809.37	a Postal Orders
	68	b Paid
..... 9	71 601.50	Green Giro Cheques
		mt
	84	Giro Outpayments
	72	Travel Incoe Refund
	11	Nat Lott Inst DEACT
	16	All Nat Lott Prizes
	49	
	83	Mid/West Lothian Payments
	37	Littlewoods Prizes
	20	MOO Pensions
	18	Cheques to CHEC
	42	Postal Order D/R
	52	Auto Pay/Pers bank
	10	Philatelic D/R
	12	Canadian Money Orders
8	44	Postage D/R
	43	Encashed OB Cheques
9	46	Disc, What Stps D/R
	45	Asylum Seekers Vouchers
1	60	Debit Cards
9	01	
1	04	
4	36	
13	06	
	77	Stock Returns to SSO
52	96	Moneygram Receive
11	32	London Boroughs Scheme
	50	Bur de Change- Reval
	97	TCs to First Rate
02	21	Business Sales
	13	PO Fgn Exchange Out
	82 156.00	Rems to Other Pos
55	55	Co-op Business Chq Cashed
	69	MVL Stamps Redmd
	73	TV Lic Svcs Redmd
	65	Water Authy SS Redmd
36	61	
	05	B Gas Stps Redmd
	70	SEEBord Stps Redmd
37	79	
	25	
	81	SWEB Stps Redmd
15	78	
	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	28	
	29	Giro E/Ns STA WK NOs
35	33	
36	35	Unpaid Cheques to TP

Cont...

QFR

Office code:1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

BLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
.....4	1 Transcash / Daps	13	Water Authy Stps
	2 Business Daps GTE £60	17	
	3 NSC Purchased	73	
	4 PSB Purchased	48	B Gas Svg Stps
	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
	18 Bar Coded Tcash	90	IOBOX Vouchers
	19 Gas Token Tcash	38	Smartcards £20
	20 Initial ISA	83	
	21 PGIB/FRSB	82	
	22	80	British Gas Smartcards
	23	53	Littlewoods S/C
	24	01	
	25	66	£20 One 2 One Prepay
	5 Personal Chq Dep	67	£10 One 2 One Prepay
	8 Bns Chq Only Dep	61	£15 Orange Prepay
	8 Cnd Tax Cds/Vchr	62	£5 Orange Prepay
	9 Rent Vouchers	35	£10 Orange Prepay
	10 Rent Cards	39	£5 Vodafone Prepay
	17	31	£15 Vodafone Prepay
	30	43	£25 Vodafone Prepay
	11 Outpymts/Wdts	44	£10 Vodafone Prepay
	12 LINKSAVE	45	
	13 Bns Cash Wdts	46	£10 Virgin Prepay
	14	49	£20 Virgin Prepay
	35	50	£5 PO Calling Card
	15	26	£10 PO Calling Card
	16 Change Giving	27	£20 PO Calling Card
		29	£10 PO Calling Card Intri
		02	£10 BTCallnet Prepay
		11	£20 BTCallnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Nat Lott Instant Win

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps	
47		
55		
05	£3 BT Cards	
06	£5 & £10 BT Cards	
28	Home Help /Care Stps	
22		
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	Other £5 Comm Coin	
60	Victorian Annv £5 Coin	
34		
70		
10	Vehicle Lic Stps	
12	TV Lic Svg Stps	

OFR

TABLE 9 REMS TO OTHER POST OFFICES

	80	£ p
01		Cash
02	156.00	Cheques/Other
43		Fgn Cur Sterl Equiv

OFR

Cont...

age: 1 Office code: 1647148 Week No: 41 Week Ending: -- Reprint for CAP 41*-- Date: 03/01/2002 Time: 09:43

FFICE NAME: Clanabogan
DDRESS: 164 Clanabogan Road

GRO

2001/2002
HORIZON

Week No 41

C.A. Reprint For CAP 41

ELEPHONE:

GRO

FFICE CODE:

Week Ended: -- Reprint for CAP 41*--

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BANCH MANAGER:

GRO

EXAMINED IN TP:

GRO

ATE STAMP:



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	 105.84	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	 8.02	Surplus
02		Shortage

e: 2 Office code:1647148 Week No: 41 Week Ending: -- Reprint for CAP 41*- Date: 03/01/2002 Time: 09:43

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	648.00	1st Class Stps
12	54.91	2nd Class Stps
01	1,792.04	Other Postage Items
02		Stp Bks Vending
10	7,439.04	Stp Bks Other
13	81.00	Sell Ad Stps 1st Class
15	19.00	Sell Ad Stps 2nd Class
		Postal Order Fees
03	4.00	Band 1
04	11.70	Band 2
14	7.80	Band 3
16	15.20	Band 4
19	4.50	Band 5
21	6.65	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Cibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viacode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Racon/Discon
92	Camelot Vouchers
93	TVA L75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBLES
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	12,580.30	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Genre Licences
54	81.00	Philatelic Items
57	10,033.99	Postage Stps
99		Disc Whale Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	553.00	PO Face Value
69	49.85	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,025.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBQX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SICs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Undeclared Payments
14	105.84	Cash Shortages (2a)
	25,300.98	Sub Total
74		Less Uncharged Receipts
72	25,300.98	TABLE 5 TOTAL

OFR

3 Office code:1647148 Week No: 41 Week Ending: -* Reprint for CAP 41*- Date: 03/01/2002 Time: 09:43

RECEIPTS

RECEIPTS (Contd)

Numbers	00	E p
	01	18,527.80 Balance Brought Fwd
	02	POL Chg E/N Wk No(s)
	20	Philatelic U/R
	05	DNS Deposits inc SB EN
	04	Postal Order U/R
	08	Telephone Rcpts
1	11	Giro Inpayments
5	12	Giro Transcash Fees
	07	Int. Driving Permits
9	13	
9	06	Rod Licences Sales
0	15	Temp First Licences
	10	Elec Key Recharge
	22	Postage U/R
9	19	V10 Motor Vehicle
0		V11 Lic Renew Fees
11	58	OVL A Premium Service
	84	
	03	Disc Whole Stps U/R
	75	Travel Insurance
	59	Local Schemes
23	85	
80	73	
	09	403.26 AP/Pers Bank
29	74	
30	71	
	99	Chq Prize Pay Bal Entry
	30	Nat Lott Game
	81	Instant Win Activate
41	94	Moneygram Send
26	86	B de Ch Commission
	70	B de Ch Revolutation
69	60	Traw Chqs Sales
89	79	Business Purchases
94	96	Pre-order Fgn Exch
87	76	
99	78	
84	89	
58	51	
82	87	Redirection Business
48	31	Redirection Social
78	97	TV Licence Fees
95	77	
17	14	
	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	17	
	36	11,500.00 Rams from Other Offices
	68	Counters Rev Sched
	39	Loan To PO (not BOs)
	40	Final Account Surplus
	24	Game Licences
	25	Philatelic
	28	Postage
	72	Discount Whole Stps
	55	
	54	
	26	E3 BT Phone Cards

Numbers	00	E p
	27	E5 & £10 BT Phone Cards
	52	Home Help / Care Stps
	48	
	34	PO Face Value
	21	PO Fees
	82	London Boroughs Scheme
	18	Other E5 Comm Coin
	33	Victorian Annvr E5 Coin
	47	
	32	
	38	Vehicle Lic Stps
	35	TV Lic Svgs Stps
	37	Water Authy Stps
	44	
	56	
	83	B Gas Svgs Stps
	53	SEEBoard Svgs Stps
	61	ICBOX Vouchers
	62	Smartcards E20
	63	
	67	
	49	British Gas Smartcards
	90	Littewoods SICard

Numbers	00	E p
	OFR	
	01	
	11	£20 One 2 One Prepay
	20	£10 One 2 One 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	
	05	
	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 BT Callnet Prepay
	13	£20 BT Callnet Prepay
	14	
	15	
	16	
	22	£10 BT Global Cards
	23	£20 BT Global Cards
	40	Giro EAN ETA Wk No
24	41	BG Smartcard Trial
25	42	Unpaid Chqs from TP
27	43	
28	44	
36	45	
03	60	
04	62	

Numbers	00	E p
	61	Giro Rent
	70	Phil U/R Mig
	71	
	72	Postage U/R Mig
	73	OW Stps U/R Mig

Numbers	00	E p
		30,473.11 RECEIPTS TOTAL

Numbers	00	E p
	OFR	
	OFR	

age: 4 Office code:1647148 Week No: 41 Week Ending: -- Reprint for CAP 41-- Date: 03/01/2002 Time: 09:43

PAYMENTS

40	Numbers	10	£ p
		56	Loan Wtd (SPSOMSPD)
		57	POL CL EN Wtd No(s)
30		30	Monorblind TV Refunds
		62	DNS Wtds/Pys, E/Ns
04	42	66	4,459.05 p Pensions and
11	13		s Allowances
12	2		mt Paid
31	3	31	333.00 Inland Rev Tax Credits
06		68	s Postal Orders
16			b Paid
07	4	71	388.10 Green Giro Cheques
17			mt
29		84	
08		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	MOD Pensions
		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. What Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
81		04	
24		36	
83		06	
		77	Stock Returns to BSO
62		96	Moneygram Receipts
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 Other Pos
55		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svcs Redmd
		65	Water Authy SS Redmd
86		61	
		05	8 Gas Stps Redmd
		70	SEEBoard Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
		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		28	
		29	Giro Effs BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont

PAYMENTS (Contd)

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	25,292.96 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
		30,473.11	PAYMENTS TOTAL
OFR		OFR	
		TABLE 12 PARCEL TRAFFIC	
90	Numbers	90	£ p
86	1	87	6.50 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 OTHER POST OFFICES	
		60	£ p
		14	11,500.00 Cash
		15	Cheques
		16	Fgn Curr Start Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

5 Office code:1647148 Week No: 41 Week Ending: -- Reprint for CAP 41*- Date: 03/01/2002 Time: 09:43

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
1	1 Transcash / Deps	13	Water Authy Stps
5	2 Business Deps GTE £80	17	
3	3 NSC Purchased	73	
2	4 PSB Purchased	48	8 Gas Svg Stps
2	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
7	18 Bar Coded Tcash	90	IOBOX Vouchers
9	19 Gas Token Tcash	38	Smartcards £20
9	20 Initial ISA	83	
0	21 PGIB/FRSB	82	
1	22	80	British Gas Smartcards
4	23	53	Littlewoods S/C
5	24	01	
6	25	66	£20 One 2 One Prepay
3	5 Personal Chq Dep	67	£10 One 2 One Prepay
1	6 Bns Chq Only Dep	61	£15 Orange Prepay
3	8 Cnd Tax Cde/Vchr	62	£5 Orange Prepay
7	9 Rent Vouchers	35	£10 Orange Prepay
8	10 Rent Cards	39	£5 Vodafone Prepay
2	17	31	£15 Vodafone Prepay
0	30	43	£25 Vodafone Prepay
18	11 Outpymts/Wdls	44	£10 Vodafone Prepay
18	12 LINKSAVE	45	
19	13 Bns Cash Wdls	46	£10 Virgin Prepay
0	14	49	£20 Virgin Prepay
15	35	50	£5 PO Calling Card
1	15	26	£10 PO Calling Card
5	16 Change Giving	27	£20 PO Calling Card
		29	£10 PO Calling Card Intnl
		02	£10 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Nat Lot Instant Win

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Stent Equip

OFR

Cont...

Office code: 1647148 Week No: 42 Week Ending: 09/01/2002

Date: 09/01/2002 Time: 12:33

ICE NAME: Clanabogan

2001/2002

Week No 42

DRESS: 164 Clanabogan Road

HORIZON

Cash Account (Final)

Omega

EPHONE:

ICE CODE:

GRO

Week Ended: 09/01/2002

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

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	105.84	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	5.16	Surplus
02		Shortage

re: 2 Office code:1647148 Week No: 42 Week Ending: 09/01/2002

Date: 09/01/2002 Time: 12:33

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	594.00	1st Class Stps
12	52.25	2nd Class Stps
01	1,791.45	Other Postage Items
02		Stp Bks Vending
10	7,416.36	Stp Bks Other
13	81.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.75	Band 1
04	11.25	Band 2
14	7.80	Band 3
16	15.20	Band 4
19	3.60	Band 5
21	5.70	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Clabank M Order
81	
73	Parcellforce by 8 & 10
65	Parcellforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcellforce by noon
84	Viacode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Carnet Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEB/LEB
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	9,349.40	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Plastic Items
57	9,954.06	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	513.00	PO Face Value
69	47.30	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,025.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBord Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SICs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Inbnd
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2a)
	21,947.60	Sub Total
74		Less Uncharged Receipts
72	21,947.60	TABLE 5 TOTAL

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Page: 3 Office code:1647148 Week No: 42 Week Ending: 09/01/2002

Date: 09/01/2002 Time: 12:33

RECEIPTS

RECEIPTS (Cont)

30	*Numbers	00	£ p
		01	25,292.96 Balance Brought Fwd
		02	POL Chg E/N Wk No(s)
		20	Philatelic U/R
		05	186.67 DNS Deposits inc SB EN
		04	Postal Order U/R
11		08	Telephone Rpts
15	11	11	624.93 Giro Inpayments
		12	8.05 Giro Transcash Fees
09		07	Int. Driving Permits
39		13	
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 Rowl Fees
21		58	DVLA Premium Service
		84	
		03	Disc Whole Stps U/R
		75	Travel Insurance
		59	Local Schemes
23		85	
80		73	
		09	2,044.45 AP/Pers Bank
29		74	
30		71	
		99	Chq Prize Pay Bel Entry
		30	Nat Lot Game
		81	Instant Win Activate
41		94	Moneygram Send
26		86	B de Ch Commission
		70	B de Ch Refutation
69		60	Trav Chqs Sales
89		79	Business Purchases
94		96	Pre-order Fgn Exch
87		76	
99		78	
84		89	
58		51	
82		87	Redirection Business
48		31	Redirection Social
78	1	97	109.00 TV Licence Fees
95		77	
17		14	
		98	Radist Nat Lot Cards
		66	CARRS - Parcels
85		93	UKPS Fees
86		95	UKPS Charges
90		46	Franking Sunrise
91		64	Other Letters Sunrise
18		17	
		36	29,674.90 Rems from Other Offices
		68	Counters Rev Sched
		39	Loan To PO (not BOs)
		40	Final Account Surplus
		24	Game Licences
		25	Philatelic
		28	Postage
		72	Discount Whole Stps
		55	
		54	
		26	£3 BT Phone Cards
Cont....			

30	Numbers	00	£ p
		27	£5 & £10 BT Phone Cards
		52	Home Help / Care Stps
		48	
		34	PO Face Value
		21	PO Fees
		82	London Boroughs Scheme
		18	Other £5 Comm Coin
		33	Victorian Anver £5 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	Smartcards £20
		67	
		49	British Gas Smartcards
		90	Littlewoods SCARD
		OFR	
		01	£ p
		11	
		20	£20 One 2 One Prepay
		21	£10 One 2 One 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
		05	
		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 BT Cellnet Prepay
		13	£20 BT Cellnet Prepay
		14	
		15	
		16	
		22	£10 BT Global Cards
		23	£20 BT Global Cards
		40	Giro E/N BTA Wk No
24		41	BG Smartcard Trial
25		42	Unpaid Chqs from TP
27		43	
28		44	
36		45	
03		60	
04		62	
		61	Giro Rent
		70	Phl U/R Mig
		71	
		72	Postage U/R Mig
		73	DW Stps U/R Mig
		57,940.96	RECEIPTS TOTAL

Cont...

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029

: 4 Office code:1647148 Week No: 42 Week Ending: 09/01/2002

Date: 09/01/2002 Time: 12:33

YMENTS

PAYMENTS (Contd)

[illegible]

Cont...

QFR

Date: 09/01/2002 Time: 12:33

TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD (Cont)

Cont...

Office Code: 164/148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

Office Name: Clansbogan

2001/2002

Week No 43

Address: 164 Clansbogan Road

HORIZON

Cash Account (Final)

Omagh

Telephone:

GRO

Office Code:

Week Ended: 16/01/2002

30

ATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

GRO

EXAMINED IN TP:

GRO

2x



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	105.84	Cash Shortages A
47	105.84-	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	2.57	Surplus
02		Shortage

2 Office code:1647148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	540.00	1st Class Stps
12	49.40	2nd Class Stps
01	1,769.66	Other Postage Items
02		Stp Bks Vending
10	7,358.04	Stp Bks Other
13	162.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.25	Band 1
04	10.35	Band 2
14	7.15	Band 3
16	14.40	Band 4
19	2.70	Band 5
21	5.70	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Callbank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Outpost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viccode Registration
77	Disc Whlsc Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBLEB
20	
25	
30	
35	
40	
45	
50	
55	

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	8,511.00	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,974.10	Postage Stps
99		Disc Whlsc Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	474.50	PO Face Value
69	43.55	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,020.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svcs Stps
78		SEEBoard Svcs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Undeclared Payments
14		Cash Shortages (2e)
	20,976.15	Sub Total
74		Less Uncharged Receipts
72	20,976.15	TABLE 5 TOTAL

OFR

OFR

3 Office code:1647148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

EXCEPTS

RECEIPTS (Cont)

Numbers		00	£ p		Numbers		00	£ p	
	01	21,942.44		Balance Brought Fwd		27			£5 & £10 BT Phone Cards
	02			POL Chg E/N Wk No(s)		52			Home Help / Care Stps
	20			Philatelic U/R		48			
	05	306.40		DNS Deposits inc SB E/N		34			PO Face Value
	04			Postal Order U/R		21			PO Fees
1	08			Telephone Rcpts		82			London Boroughs Scheme
5	11	963.29		Giro Payments		18			Other £5 Comm Coin
	12	10.35		Giro Transcash Fees		33			Victorian Annnv £5 Coin
9	07			Int. Driving Permits		47			
9	13					32			
0	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			
9	19			V10 Motor Vehicle		56			
10				V11 Lic Rmnd Fees		83			B Gas Svg Stps
11	58			DVLA Premium Service		53			SEEBoard Svg Stps
	84					61			JOBOX Vouchers
	03			Disc Whole Stps U/R		62			Smartoreads £20
	75			Travel Insurance		63			
	59			Local Schemes		67			
23	85					49			British Gas Smartcards
30	73					90			Littewoods SC/ard
	09	4,464.26		AP/Pers Bank					
29	74								
30	71								
	99			Chg Prize Pay Bel Entry					
	30			Nat Lott Game					
	81			Instant Win Activate					
41	94			Moneygram Send					
26	86			B de Ch Commission					
	70			B de Ch Revelation					
69	60			Trav Chqs Sales					
89	79			Business Purchases					
94	96			Pre-order Fgn Exch					
87	76								
99	78								
84	89								
58	51								
82	87			Redirection Business					
48	31			Redirection Social					
78	97			TV Licence Fees					
95	77								
17	14			Redist Nat Lott Cards					
	98			CARIRS - Parcels					
	66			UKPS Fees					
85	93			UKPS Charges					
86	95			Franking Sunrise					
90	46			Other Letters Sunrise					
91	64								
18	17								
	36	11,500.00		Rens from Other Offices					
	68			Counters Rev Sched					
	39			Loan To PO (not BOs)					
	40			Final Account Surplus					
	24			Game Licences					
	25			Philatelic					
	28	352.00		Postage					
	72			Discount Whole Stps					
	55								
	54								
	26			£3 BT Phone Cards					

Cont...

OFF

QFR

Office code:1647148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

PAYMENTS

PAYMENTS (Contd)

0	Numbers	10	£ p
		56	Loan W/L (SPSC/MSPC)
		57	POL CL E/N Wk No(s)
0		30	Mono/Blind TV Refunds
		62	DNS Wds/Pys, E/Ns
4	129	66	p Pensions and
1	35		a Allowances
2	2		mt Paid
1	7	31	Inland Rev Tax Credits
16		68	s Postal Orders
6			b Paid
17	6	71	Green Giro Cheques
7			mt
19		84	
18		72	Giro Outpayments
		11	Travel Innce Refund
		16	Nat Lot Int DEACT
		49	All Nat Lot Prizes
25		83	
17		37	MidWest Lohian Payments
		20	Littlewoods Prizes
30		18	MOO Pensions
		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
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
52		96	Moneygram Receipts
11		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
22		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svcs Redmd
		65	Water Authy SS Redmd
36		61	
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
37		79	
		25	
		81	SWEB Stps Redmd
15		78	
		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		28	
		29	Giro E/Ns BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont ...

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		20,973.58	
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
		39,538.74	PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
		86	0 Inland Stamped
		88	0 Inland Meter Posted
		92	0 Internet Stamped
		94	0 Internet Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	11,500.00 Cash
		15	Cheques
		16	Fgn Curr Start Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	Postage
		08	1st Class Stps
		09	2nd Class Stps
		23	Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	162.00 Self Ad Stps 1st Class
		11	190.00 Self Ad Stps 2nd Class
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

5 Office code:1647148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

LE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD (Cont)

	70	£ p
.....15	13	Water Authy Stps
1 Transcash / Deps	17	
2 Business Depts GTE £80	73	B Gas Svy Stps
3 NSC Purchased	48	SEEBord Svy Stps
4 PSB Purchased	25	IOBOX Vouchers
7 B Gas/Utility Tcash	90	Smartreeds £20
18 Bar Coded Tcash	38	
19 Gas Token Tcash	83	
20 Initial ISA	82	
21 PGIB/FRSB	80	British Gas Smartcards
22	53	Littlewoods S/C
23	01	
24	66	£20 One 2 One Prepay
25	67	£10 One 2 One Prepay
5 Personal Chq Dep	61	£15 Orange Prepay
6 Bus Chq Only Dep	62	£5 Orange Prepay
8 Cndt Tax Cds/Vchtr	35	£10 Orange Prepay
9 Rent Vouchers	39	£5 Vodafone Prepay
10 Rent Cards	31	£15 Vodafone Prepay
17	43	£25 Vodafone Prepay
30	44	£10 Vodafone Prepay
11 Outpymts/Wols	45	
12 LINKSAVE	46	£10 Virgin Prepay
13 Sns Cash Wlds	49	£20 Virgin Prepay
14	50	£5 PO Calling Card
35	26	£10 PO Calling Card
15	27	£20 PO Calling Card
16 Change Giving	29	£10 PO Calling Card Intrl
	02	£10 BTCellnet Prepay
	11	£20 BTCellnet Prepay
	14	
	64	
	65	£10 Global Cards
	56	£20 Global Cards
	57	Net Lot Instant Win
	63	

TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD

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 Whole Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	Vehicle Lic Stps
10	TV Lic Svy Stps
12	

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterd Equiv

OFR

Cont....

Office code: 1647148 Week No: 44 Week Ending: 23/01/2002

Date: 23/01/2002 Time: 13:59

Office Name: Clanabogan
Address: 164 Clanabogan Road

2001/2002
HORIZON

Week No 44

Cash Account (Final)

Telephone:

Office Code:

GRO

Week Ended: 23/01/2002

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

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	105.84	Cash Shortages A
47	105.84-	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	2.59	Shortage

2 Office code:1647148 Week No: 44 Week Ending: 23/01/2002

Date: 23/01/2002 Time: 13:59

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	528.39	1st Class Stps
12	39.52	2nd Class Stps
01	1,744.81	Other Postage Items
02		Stp Bks Vending
10	7,332.12	Stp Bks Other
13	162.00	Sell Ad Stps 1st Class
15	95.00	Sell Ad Stps 2nd Class
		Postal Order Fees
03	3.25	Band 1
04	9.90	Band 2
14	7.15	Band 3
16	14.40	Band 4
19	0.90	Band 5
21	5.70	Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Paraforce by 9 & 10
65		Paraforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Paraforce by noon
84		Viccode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Racon/Diacon
92		Carnet Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	3,274.00	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,901.84	Postage Stps
99		Disc Whole Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	440.50	PO Face Value
69	41.30	PO Fees
10		London Boroughs Scheme
81		Other E5 Comm Coin
67		Victorian Anniv E5 Coin
76		
66		
58	1,020.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBord Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnd
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
		Sub Total
	15,630.64	Less Uncharged Receipts
74		
72	15,630.64	TABLE 5 TOTAL

OFR

Week No: 44 Week Ending: 23/01/2002

Date: 23/01/2002 Time: 13:59

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	20,973.58 Balance Brought Fwd
		02	POL Chg E/N Wk No(s)
		20	Philatelic U/R
		05	144.20 DNS Deposits inc SB E/N
		04	Postal Order U/R
11		08	Telephone Rpts
15	16	11	4,010.60 Giro Payments
		12	4.60 Giro Transcash Fees
09		07	Int. Driving Permits
39		13	
10		06	Rod Licences Sales
		15	Temp First Licences
		10	Elec Key Recharge
		22	Postage U/R
		19	V10 Motor Vehicle
19			V11 Lic Renew Fees
20			DVLA Premium Service
21		58	
		84	
		03	Disc Whistle Stps U/R
		75	Travel Insurance
		59	Local Schemes
23		85	
80		73	
		09	2,715.35 APPens Bank
29		74	
30		71	
		99	Chq Prize Pay Bal Entry
		30	Nat Lott Game
		81	Instant Win Activate
41		94	Moneygram Send
26		86	B de Ch Commission
		70	B de Ch Revaluation
69		60	Trev Chqs Sales
89		79	Business Purchases
94		96	Pre-order Fgn Exch
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	Redirection Business
78		97	Redirection Social
95		77	TV Licence Fees
17		14	
		98	
		66	Radist Nat Lott Cards
85		93	CARRS - Parcels
86		95	UKPS Fees
90		46	UKPS Charges
91		64	Franking Surmise
18		17	Other Letters Surmise
		36	11,500.00 Rems from Other Offices
		68	Counters Rev Sched
		39	Loan To PO (not BCs)
		40	Final Account Surplus
		24	Game Licences
		25	Philatelic
		28	Postage
		72	Discount Whistle Stps
		55	
		54	
		26	£3 BT Phone Cards

30	Numbers	00	£ p
		27	£5 & £10 BT Phone Cards
		52	Home Help / Care Stps
		48	
		34	PO Face Value
		21	PO Fees
		82	London Boroughs Scheme
		18	Other £5 Comm Coin
		33	Victorian Anniv £5 Coin
		47	
		32	
		38	Vehicle Lic Stps
		35	TV Lic Svgs Stps
		37	Water Authy Stps
		44	
		56	
		83	8 Gas Svgs Stps
		53	SEEBoard Svgs Stps
		61	ICBOX Vouchers
		62	Smartcards £20
		63	
		67	
		49	British Gas Smartcards
		90	Littlewoods S/Card

		OFR	
		01	£ p
		11	
		20	£20 One 2 One Prepay
		21	£10 One 2 One 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
		05	
		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 BT Callnet Prepay
		13	£20 BT Callnet Prepay
		14	
		15	
		16	
		22	£10 BT Global Cards
		23	£20 BT Global Cards
		40	Giro E/N STA Wk No
24		41	BG Smartcard Trial
25		42	Unpaid Chqs from TP
27		43	
28		44	
36		45	
03		60	
04		62	

	61	Giro Rent
	70	Phil U/R Mig
	71	
	72	Postage U/R Mig
	73	DW Stps U/R Mig

.....39,348.33 RECEIPTS TOTAL

Cont....

Cont...

Age: 4 Office code:1647148 Week No: 44 Week Ending: 23/01/2002

Date: 23/01/2002 Time: 13:59

PAYMENTS

PAYMENTS (Contd)

[illegible]

OFR

5 Office code:1647148 Week No: 44 Week Ending: 23/01/2002

Date: 23/01/2002 Time: 13:59

ILE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

70	£ p
16	1 Transcash / Deps
	2 Business Deps GTE £60
	3 NSC Purchased
	4 PSB Purchased
	7 B Gas/Utility Toash
	18 Bar Coded Toash
	19 Gas Token Toash
	20 Initial ISA
	21 PGIB/FRSB
	22
	23
	24
	25
	5 Personal Chq Dep
	6 Sns Chq Only Dep
	8 Cnd Tax Cds/Vchr
	9 Rent Vouchers
	10 Rent Cards
	17
	30
	11 Outpymts/Wds
	12 LINKSAVE
	13 Sns Cash Wds
	14
	35
	15
	16 Change Giving
	Water Authy Stps
	8 Gas Sng Stps
	SEEBoard Sng Stps
	IOBOX Vouchers
	Smarttrade £20
	British Gas Smartcards
	Littlewoods S/C
	£20 One 2 One Prepay
	£10 One 2 One Prepay
	£15 Orange Prepay
	£5 Orange Prepay
	£10 Orange Prepay
	£5 Vodafone Prepay
	£15 Vodafone Prepay
	£25 Vodafone Prepay
	£10 Vodafone Prepay
	£10 Virgin Prepay
	£20 Virgin Prepay
	£5 PO Calling Card
	£10 PO Calling Card
	£20 PO Calling Card
	£10 PO Calling Card Intrnl
	£10 BTCellnet Prepay
	£20 BTCellnet Prepay
	£10 Global Cards
	£20 Global Cards
	Nat Lot Instant Win

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whale Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	Vehicle Lic Stps
10	TV Lic Sng Stps
12	

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv

OFR

Cont...

Office Code: 1647148 Week No: 45 Week Ending: 30/01/2002

Date: 30/01/2002 Time: 11:41

OFFICE NAME: Clansbogan
ADDRESS: 164 Clansbogan Road

2001/2002
HORIZON

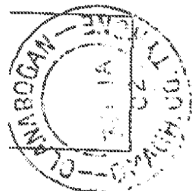
Week No 45

Cash Account (Final)

TELEPHONE: **GRO**
OFFICE CODE:

Week Ended: 30/01/2002

DATE STAMP:



30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

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	105.84	Cash Shortages A
47	105.84	Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	0.45	Surplus
02		Shortage

2 Office code:1647148 Week No: 45 Week Ending: 30/01/2002

Date: 30/01/2002 Time: 11:41

TABLE 5(h) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	522.72	1st Class Stps
12	27.55	2nd Class Stps
01	1,870.88	Other Postage Items
02		Stp Bks Vending
10	7,290.00	Stp Bks Other
13	162.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.25	Band 1
04	9.90	Band 2
14	7.15	Band 3
16	13.60	Band 4
19	0.90	Band 5
21	4.75	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	1
79	E111 Certificates
78	OB Chqs
82	NS ISA Cash Cross Warr
81	Clabank M Order
73	Parcellforce by 9 & 10
65	Parcellforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair - Registered
89	Swiftair - Recorded
94	Swiftair
90	Parcellforce by noon
84	Viascode Registration
77	Disc Whlste Packs
91	Postmans Pouches
68	SORN
69	BGas Rascor/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBLES
20	
25	
30	
35	
40	
45	
50	
55	

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	5,554.20	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Phialstic Items
57	9,968.15	Postage Stps
99		Disc Whlste Stps
84		
83		£3 BT Phone Cards
55		£5 & £10 Phone Cards
56		Home Help / Care Stps
64		
77		
68	410.50	PO Face Value
69	39.55	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,020.00	Vehicle Lic Stps
60	406.00	TV Lic Stps
61		Water Authy Stps
75		
85		B Gas Svgs Stps
11		SEEBoard Svgs Stps
78		IOBOX Vouchers
82		Smartcards £20
86		
91		
89		British Gas Smartcards
79		Littlewoods S/Cs
05		
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		£10 BT Global Cards
22		£20 BT Global Cards
23		Nat Lott Instant
15		Unclaimed Payments
71		Cash Shortages (2a)
14		Sub Total
	17,929.40	Less Uncharged Receipts
74		
72	17,929.40	TABLE 5 TOTAL

OFR

OFR

3 Office code:1647148 Week No: 45 Week Ending: 30/01/2002

Date: 30/01/2002 Time: 11:42

RECEIPTS (Cont)

13

[illegible]

ge: 4 Office code:1647148 Week No: 45 Week Ending: 30/01/2002

Date: 30/01/2002 Time: 11:42

PAYMENTS

PAYMENTS (Contd)

0	Numbers	10	£ p
		56	Loan Wdl (SPSC/MSP)
		57	POL CL E/N Wk No(s)
0		30	Mono/Blind TV Refunds
		62	DNS Wdl/Pys, E/Ns
4	187	66	p Pensions and
1	70		a Allowances
2	2		mt Paid
1	10	31	Intend Rev Tax Credits
6		68	a Postal Orders
6			b Paid
7	23	71	Green Giro Cheques
7			mt
9		84	
8		72	Giro Outpayments
		11	Travel Innce Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
5		83	
7		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
0		18	MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
8		44	Canadian Money Orders
		43	Postage D/R
9		46	Encashed OB Cheques
		45	Disc. Whol Stps D/R
1		60	Asylum Seekers Vouchers
9		01	Debit Cards
1		04	
4		36	
3		06	
		77	Stock Returns to SSO
52		96	Moneygram Receive
11		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
2		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rens to Other Pos
55		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Sugs Redmd
		65	Water Authy SS Redmd
36		61	
		05	B Gas Stps Redmd
		70	SEEBord Stps Redmd
37		79	
		25	
		81	SWEB Stps Redmd
15		78	
		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		28	
		29	Giro E/Ns BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont....

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
			17,928.95
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			49,213.63 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
90	Numbers	90	£ p
86	0	87	0.00 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 OTHER POST OFFICES
		60	£ p
		14	13,500.00 Cash
		15	15,528.25 Cheques
		16	Fgn Curr Stori Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	Postage
		08	27.00 1st Class Stps
		09	19.00 2nd Class Stps
		23	147.00 Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	Self Ad Stps 1st Class
		11	Self Ad Stps 2nd Class
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

e: 5 Office code:1647148 Week No: 45 Week Ending: 30/01/2002

Date: 30/01/2002 Time: 11:42

TABLE 18(N) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont'd)

[illegible]

2011

1 Office code:1647148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

NAME: Clansbogan
164 Clansbogan Road
Omagh

2001/2002
HORIZON
Cash Account (Final)

Week No 46

ONE: **GRO**
CODE: 30

Week Ended: 06/02/2002

STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:



TABLE 2 UNCLAIMED PAYMENTS

50	£ p	Date
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	105.84	Cash Shortages A
47	105.84	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	35.14	Surplus
02		Shortage

2 Office code:1647148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

TABLE 5(b) STOCK IN HAND BREAKDOWN

50 £ p Postage

11	372.60	1st Class Stps
12	11.97	2nd Class Stps
01	1,787.03	Other Postage Items
02		Stp Bks Vending
10	7,264.08	Stp Bks Other
13	108.00	Self Ad Stps 1st Class
15	38.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	2.75	Band 1
04	9.00	Band 2
14	5.20	Band 3
16	12.00	Band 4
19		Band 5
21		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Vincode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Carnalot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWERLES
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20 £ p

50	5,867.50	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,581.68	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	245.50	PO Face Value
69	28.95	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,020.00	Vehicle Lic Stps
60	406.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnd
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		£10 BT Global Cards
22		£20 BT Global Cards
23		Nat Lot Instant
15		Unclaimed Payments
71		Cash Shortages (2a)
14		Sub Total
	17,680.63	Less Uncharged Receipts
74		
72	17,680.63	TABLE 5 TOTAL

OFR

OFR

ge: 3 Office code:1647148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

RECEIPTS

RECEIPTS (Cont)

[illegible]

201...

4 Office code:1647148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

AYMENTS

PAYMENTS (Contd)

Numbers	£ p		40	Numbers	£ p	
56		Loan Wd (SPSOMSPPO)	32	34		
57		POL CL EN Wk No(s)	39	40		
30		Monof/Blind TV Refunds		98		ATM Withdrawals
62	120.00	DNS Wdls/Pys. E/Hs		67		Giro Rent Bal Entry
4	144	66	16,347.72	p Pensions and		
1	37	s Allowances		41		Final Account Deficiency
2	2	mt Paid		86		Balance Due to Post Office
1	5	31	503.15	85	17,645.49	
6	68	Inland Rev Tax Credits				
6		s Postal Orders				
7	19	71	1,185.12			
7		b Paid				
9	84	Green Giro Cheques				
18	72	mt				
	11	Giro Outpayments				
	16	Travel Inscs Refund				
25	49	Net Lott Inst DEACT				
57	83	All Net Lott Prizes				
30	37	Mid/West Lothian Payments				
	20	Littlewoods Prizes				
	18	MOD Pensions				
	42	Cheques to CHEC				
	52	Postal Order D/R				
	10	Auto Pay/Pers bank				
	12	Philatelic D/R				
18	44	Canadian Money Orders				
19	43	Postage D/R				
	46	Encashed OB Cheques				
	45	Disc: Whsl Stps D/R				
21	60	Asylum Seekers Vouchers				
79	01	Debit Cards				
81	04					
24	36					
83	06					
	77	Stock Returns to SSO				
62	96	Moneygram Receive				
41	32	London Boroughs Scheme				
	50	Bur de Change- Revat				
	97	TCs to First Rate				
02	21	Business Sales				
	13	PO Fgn Exchange Out				
	82	Rems to Other Pos				
55	55	Co-op Business Chq Cashd				
	69	MVL Stamps Redmd				
	73	TV Lic Svcs Redmd				
	65	Water Authy SS Redmd				
86	61	B Gas Stps Redmd				
	05	SEEBord Stps Redmd				
87	70					
	79					
	25					
15	81	SWEB Stps Redmd				
	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	28					
	29	Giro E/Ns BTA WK NOs				
35	33					
36	35	Unpaid Cheques to TP				

ge: 5 Office code:1647148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

TABLE 10(D) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Contd)

70		£ p
14	1 Transcash / Depts	13
16	2 Business Depts GTE £60	17
3	3 NSC Purchased	73
12	4 PSB Purchased	48
12	7 B Gas/Utility Toash	25
7	18 Bar Coded Toash	90
8	19 Gas Token Toash	38
9	20 Initial ISA	83
10	21 PGIB/FRSB	82
11	22	80
14	23	53
15	24	01
16	25	66
13	5 Personal Chq Dep	67
11	6 Bns Chq Only Dep	61
3	8 Cnd Tax Cds/Vclr	62
17	9 Rent Vouchers	35
18	10 Rent Cards	39
12	17	31
10	30	43
8	11 Outpymts/Wells	44
38	12 LINKSAVE	45
9	13 Bns Cash Wells	46
10	14	49
15	35	50
11	15	26
15	18 Change Giving	27
		29
		02
		11
		14
		64
		65
		56
		57
		63
		Water Authy Slps
		B Gas Svy Slps
		SEEBoard Svy Slps
		ICBOX Vouchers
		Smartcards £20
		British Gas Smartcards
		Littlewoods SAC
		£20 One 2 One Prepay
		£10 One 2 One Prepay
		£15 Orange Prepay
		£5 Orange Prepay
		£10 Orange Prepay
		£5 Vodafone Prepay
		£15 Vodafone Prepay
		£25 Vodafone Prepay
		£10 Vodafone Prepay
		£10 Virgin Prepay
		£20 Virgin Prepay
		£5 PO Calling Card
		£10 PO Calling Card
		£20 PO Calling Card
		£10 PO Calling Card Intnd
		£10 BTCellnet Prepay
		£20 BTCellnet Prepay
		£10 Global Cards
		£20 Global Cards
		Nat Lot Instant Win
		OFR
		TABLE 9 REMS TO OTHER POST OFFICES
		80
		£ p
		01
		02
		43
		Cash
		Cheques/Other
		Fgn Curr Sterl Equiv
		OFR

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 Whole Slps	
47		
55		
05	£3 BT Cards	
06	£5 & £10 BT Cards	
28	Home Help /Care Slps	
22		
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	Other £5 Comm Cdn	
40	Victorian Anny £5 Com	
28		
70		
10	Vehicle Lic Slps	
12	TV Lic Svy Slps	

Cont...

Office code: 1647148 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

NAME: Clanabogan
RESS: 164 Clanabogan Road

2001/2002

Week No 47

HORIZON

Cash Account (Final)

Omagh

EPHONE:

GRO

Week Ended: 13/02/2002

ICE CODE:

30

TE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

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 Ctg pension homes	
34		
35	Migration	
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

50	
46	105.84 Cash Shortages A
47	105.84 - 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	31.84 Surplus
02	Shortage

ge: 2 Office code:1647148 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	338.85	1st Class Stps
12	22.23	2nd Class Stps
01	1,734.49	Other Postage Items
02		Stp Bks Vending
10	7,221.96	Stp Bks Other
13	108.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	1.75	Band 1
04	8.55	Band 2
14	1.95	Band 3
16	3.20	Band 4
19		Band 5
21		Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72		E111 Certificates
79		GB Chqs
78		NS ISA Cash Cross Warr
82		Chibank 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		Contract Parcels Inland
67		Contract Parcels Internat
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair - Registered
89		Swiftair - Recorded
94		Swiftair
90		Parcellforce by noon
84		Viacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Reacon/Discon
92		Carnet Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartboard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	9,459.15	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,444.53	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	109.50	PO Face Value
69	15.45	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,010.00	Vehicle Lic Stps
60	406.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEESBoard Svgs Stps
82		ICBOX Vouchers
86		Smartoreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2e)
	20,975.63	Sub Total
74		Less Uncharged Receipts
72	20,975.63	TABLE 5 TOTAL

OFR

OFR

3 Office code:1647148 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

CEIPTS

RECEIPTS (Cont)

[illegible]

Office code:1547148 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

ENTS

PAYMENTS (Contd)

Numbers	10	£ p	40	Numbers	10	£ p
56			32	34		
57			39	40		
30				98		ATM Withdrawals
62	200.00			67		Giro Rent Bal Entry
171	66	19,634.64	40	41		Final Account Deficiency
41				86		Balance Due to Post Office
4				85	20,943.79	
5	31	428.45				
68				OFR		
14	71	1,094.87		11		£ p
84				20		
72				21		
11				22		
16				23		
49			01	30		
83			23	31		
37			27	32		
20			43	33		
18			45	34		
42			47	35		
52						44,516.99 PAYMENTS TOTAL
10			OFR	OFR		
12						
44						
43						
46						
45						
60						
01						
04						
36						
06						
77						
96						
32						
50						
97						
21						
13						
82	2,215.24					
55						
69						
73						
65						
61						
05						
70						
79						
25						
81						
78						
24						
94						
80						
95						
26						
27						
28						
29						
33						
34						
35						
36						

Cont....

OFR

5 Office code:1647148 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

E 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	E p
.....12	1 Transcash / Deps	13	Water Authy Stps
	2 Business Deps GTE £60	17	
	3 NSC Purchased	73	
	4 PSB Purchased	48	B Gas Svc Stps
	7 B Gas/Utility Tcash	25	SEEBord Svc Stps
	18 Bar Coded Tcash	90	IOBOX Vouchers
	19 Gas Token Tcash	38	Smartcards £20
	20 Initial ISA	83	
	21 PGIB/FRSB	82	
	22	80	British Gas Smartcards
	23	53	Littlewoods SIC
	24	01	
	25	66	£20 One 2 One Prepay
	5 Personal Chq Dep	67	£10 One 2 One Prepay
	6 Bns Chq Only Dep	61	£15 Orange Prepay
	8 Cnd Tax Cds/Vchr	62	£5 Orange Prepay
	9 Rent Vouchers	35	£10 Orange Prepay
	10 Rent Cards	39	£5 Vodafone Prepay
	17	31	£15 Vodafone Prepay
	30	43	£25 Vodafone Prepay
	11 Outpymts/Wdls	44	£10 Vodafone Prepay
	12 LINKSAVE	45	
	13 Bns Cash Wdls	46	£10 Virgin Prepay
	14	49	£20 Virgin Prepay
	35	50	£5 PO Calling Card
	15	26	£10 PO Calling Card
	16 Change Giving	27	£20 PO Calling Card
		29	£10 PO Calling Card Intnl
		02	£10 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
		64	
		65	£10 Global Cards
		56	£20 Global Cards
		57	Net Lott Instant Win
		63	

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

	70	E 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 Whole Stps
47		
55		£3 BT Cards
05		£5 & £10 BT Cards
06		Home Help /Care Stps
28		
22		
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		Other £5 Comm Coin
60		Victorian Anniv £5 Coin
34		
70		Vehicle Lic Stps
10		TV Lic Svc Stps
12		

TABLE 9 REMS TO OTHER POST OFFICES

	80	E p
01		Cash
02	2,215.24	Cheques/Other
43		Fgn Curr Start Equiv

OFR

Cont...

Office code: 1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:55

CE NAME: Clansbogan
RESS: 154 Clansbogan Road

2001/2002

Week No 48

HORIZON

Cash Account (Final)

31

Omagh

PHONE:

GRO

Week Ended: 20/02/2002

CE CODE:

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	105.84	Cash Shortages A
47	105.84 -	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	10.34	Surplus
02		Shortage

e: 2 Office code:1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:55

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	351.00	1st Class Stps
12	80.75	2nd Class Stps
01	1,874.15	Other Postage Items
02		Stp Bks Vending
10	7,202.52	Stp Bks Other
13	216.00	Self Ad Stps 1st Class
15	114.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.25	Band 1
04	8.55	Band 2
14	7.80	Band 3
16	16.00	Band 4
19	9.00	Band 5
21	9.50	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Outpost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internat
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viacode Registration
77	Disc White Packs
91	Postmans Pouches
68	SCRN
69	BQas Recon/Discon
92	Carnet Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBLEB
20	
25	
30	
35	
40	
45	
50	
55	

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	9,121.30	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,838.42	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	674.00	PO Face Value
69	55.10	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,000.00	Vehicle Lic Stps
60	406.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBord Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SICs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	130.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2c)
	21,465.82	Sub Total
74		Less Uncharged Receipts
72	21,465.82	TABLE 5 TOTAL

OFR

OFR

re: 3 Office code:1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:55

RECEIPTS

RECEIPTS (Cont)

0	Numbers	00	£ p		30	Numbers	00	£ p	
		01	20,943.79	Balance Brought Fwd		27			E5 & £18 BT Phone Cards
		02		POL Chg E/N Wk No(s)		52			Home Help / Care Stps
		20		Philatelic U/R		48			
		05	2,502.50	DNS Deposits inc SB E/N		34	607.50		PO Face Value
		04		Postal Order U/R		21	43.50		PO Fees
1		08		Telephone Rpts		82			London Borough Scheme
5	12	11	1,638.02	Giro Inpayments		18			Other E5 Comm Com
		12	4.60	Giro Transcash Fees		33			Victorian Anniv E5 Coin
9		07		Int. Driving Permits		47			
9		13				32			
0		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			
9		19		V10 Motor Vehicle		56			
0				V11 Lic Renew Fees		83			B Gas Svg Stps
1		58		DVLA Premium Service		53			SEEBoard Svg Stps
		84				61			IOBOX Vouchers
		03		Disc Whole Stps U/R		62			Smartreds £20
		75		Travel Insurance		63			
		59		Local Schemes		67			
13		85				49			British Gas Smartcards
10		73				90			Littleswoods SICard
		09	2,641.66	A/Pers Bank					
19		74							
10		71							
		99		Chq Prize Pay Bal Entry					
		30		Nat Lott Game					
		81		Instant Win Activate					
11		94		Moneygram Send					
16		86		B de Ch Commission					£20 One 2 One Prepay
		70		B de Ch Revelation					£10 One 2 One Prepay
39		60		Trav Chqs Sales					£15 Orange Prepay
39		79		Business Purchases					£5 Orange Prepay
74		96		Pre-order Fgn Exch					£10 Orange Prepay
37		76							£5 Vodafone Prepay
39		78							£15 Vodafone Prepay
34		89							£25 Vodafone Prepay
58		51							£10 Vodafone Prepay
32		87		Redirection Business					
18		31		Redirection Social					£10 Virgin Prepay
78		97		TV Licence Fees					£20 Virgin Prepay
95		77							£5 PO Calling Card
17		14							£10 PO Calling Card
		98		Radist Nat Lott Cards					£20 PO Calling Card
		66		CARRS - Parcels					£10 PO Calling Card Intnl
85		93		UKPS Fees					£10 BT Cellnet Prepay
86		95		UKPS Charges					£20 BT Cellnet Prepay
90		46		Franking Sunrise					
91		64		Other Letters Sunrise					
18		17							
		36	20,606.90	Rems from Other Offices					£10 BT Global Cards
		68		Counters Rev Sched					£20 BT Global Cards
		39		Loan To PO (not BOe)	24				Gro E/N BTA Wk No
		40		Final Account Surplus	25				SG Smartcard Trial
		24		Game Licences	27				Unpaid Chqs from TP
		25		Philatelic	28				Royal Mail Postage Label
		28	631.50	Postage	36				Parcelforce Postage Label
		72		Discount Whole Stps	03				Special Dhry Pstge Label
		55			04				
		54							
		26		£3 BT Phone Cards					

Cont...

CFR

QFR

Office code:1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:55

MENTS

PAYMENTS (Contd)

Numbers	10	£ p	40	Numbers	10	£ p
	56		Loan Wdi (SPSOMSPD)	32	34	
	57		POL CL E/N WK No(s)	39	40	
	30		Mono/Band TV Refunds		98	ATM Withdrawals
	62	350.00	DNS Wdi/Pys, E/Ns		67	Giro Rent Bal Entry
163	66	22,747.18	p Pensions and	40	41	Final Account Deficiency
65			e Allowances		86	Balance Due to Post Office
4			mt Paid		85	21,455.48
14	31	1,415.60	Inland Rev Tax Credits			
	68		a Postal Orders		OFR	£ p
11	71	863.13	b Paid		11	
			Green Giro Cheques		20	
			mt		21	
	84		Giro Outpayments		22	
	72		Travel Ince Refund		23	
	11		Net Lott Inst DEACT	01	30	
	16		All Net Lott Prizes	23	31	
	49			27	32	
5	83		Mid/West Lottian Payments	43	33	
7	37		Littleswoods Prizes	45	34	
	20		MOG Pensions	47	35	
10	18		Cheques to CHEC			49,619.97 PAYMENTS TOTAL
	42		Postal Order D/R		OFR	OFR
	52		Auto Pay/Pers bank			
	10		Philatelic D/R			
	12		Canadian Money Orders			
18	44		Postage D/R			
	43		Encashed CB Cheques			
19	46		Disc. Whel Stps D/R			
	45		Asylum Seekers Vouchers			
21	60		Debit Cards			
79	01					
81	04					
24	36					
83	06					
	77					
62	96		Stock Returns to BSO			
41	32		Moneygram Receive			
	50		London Boroughs Scheme			
	97		Bur de Change- Reval			
02	21		TCs to First Rate			
	13		Business Sales			
	82	2,788.58	PO Fgn Exchange Out			
55	55		Rems to Other Pos			
	69		Co-op Business Chq Cashd			
	73		MVL Stamps Redmd			
	65		TV Lic Stps Redmd			
	61		Water Authy SS Redmd			
86	05		B Gas Stps Redmd			
	70		SEEBord Stps Redmd			
87	79					
	25					
15	81		SWEB Stps Redmd			
	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	28		Giro E/Ns STA WK HCs			
	29					
35	33		Unpaid Cheques to TP			
36	35					

Cont

OFR

5 Office code:1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:56

3LE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
.....12	1 Transcash / Deps	13	Water Authy Stps
	2 Business Deps GTE £60	17	
	3 NSC Purchased	73	
	4 PSB Purchased	48	B Gas Srg Stps
	7 B Gas/Utility Tcash	25	SEEBord Svg Stps
	18 Bar Coded Tcash	90	IOBOX Vouchers
	19 Gas Token Tcash	38	Smartcards £20
	20 Initial ISA	83	
	21 PGIB/FRSB	82	
	22	80	British Gas Smartcards
	23	53	Littlewoods S/C
	24	01	
	25	66	£20 One 2 One Prepay
	5 Personal Chq Dep	67	£10 One 2 One Prepay
	6 Bns Chq Only Dep	61	£15 Orange Prepay
	8 Cnd Tax Cds/Vchr	62	£5 Orange Prepay
	9 Rent Vouchers	35	£10 Orange Prepay
	10 Rent Cards	39	£5 Vodafone Prepay
	17	31	£15 Vodafone Prepay
	30	43	£25 Vodafone Prepay
	11 Outpymts/Wlds	44	£10 Vodafone Prepay
	12 LINKSAVE	45	
	13 Bns Cash Wlds	46	£10 Virgin Prepay
	14	49	£20 Virgin Prepay
	35	50	£5 PO Calling Card
	15	26	£10 PO Calling Card
	16 Change Giving	27	£20 PO Calling Card
		29	£10 PO Calling Card Intnl
		02	£10 BTCallnet Prepay
		11	£20 BTCallnet Prepay
		14	
		64	
		65	£10 Global Cards
		56	£20 Global Cards
		57	Net Lot Instant Win
		63	

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps	
47		
55		
05	£3 BT Cards	
06	£5 & £10 BT Cards	
28	Home Help /Care Stps	
22		
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	Other £5 Comm Coin	
60	Victorian Anniv £5 Con	
34		
70		
10	Vehicle Lic Stps	
12	TV Lic Srg Stps	

TABLE 9 REMS TO OTHER POST OFFICES

	80	£ p
01		Cash
02	2,788.58	Cheques/Other
43		Fgn Curr Sterl Equip

OFR

Cont....

ge: 1 Office code:1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:23

OFFICE NAME: Clanebogan
ADDRESS: 164 Clanebogan Road

2001/2002
HORIZON

Week No 49

Cash Account (Final)

TELEPHONE: **GRO**
OFFICE CODE:

Week Ended: 27/02/2002

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	105.84	Cash Shortages A
47	105.84-	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	9.46	Surplus
02		Shortage

je: 2 Office code:1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:23

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	310.50	1st Class Stps
12	72.58	2nd Class Stps
01	1,785.80	Other Postage Items
02		Stp Bks Vending
10	7,186.32	Stp Bks Other
13	162.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.50	Band 1
04	6.75	Band 2
14	6.50	Band 3
16	13.60	Band 4
19	7.20	Band 5
21	4.75	Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGeo Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	7,304.70	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,612.20	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	490.00	PO Face Value
69	42.30	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,000.00	Vehicle Lic Stps
60	396.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IDBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	130.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2e)
	19,216.20	Sub Total
74		Less Uncharged Receipts
72	19,216.20	TABLE 5 TOTAL

OFR

3 Office code: 1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:24

RECEIPTS (Cont)

PTS

[illegible]

4 Office code:1647140 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:24

PAYMENTS (Contd)

ENTS

Numbers	£	p	40	Numbers	10	£	p
56			Loan Wd (SPSOMSPD)	32	34		
57			POL CLEN Wk No(s)	39	40		
30			Monofund TV Refunds		98		ATM Withdrawals
62	145.00		DNS Wds/Pys, E/Ns		67		Giro Rent Bal Entry
155 66	18,725.93		p Pensions and	40	41		Final Account Deficiency
40			a Allowances		86		Balance Due to Post Office
2			mt Paid		85	19,206.74	
11 31	524.91		Inland Rev Tax Credits		OFR		
68			a Postal Orders		11		£ p
			b Paid				
12 71	1,168.23		Green Giro Cheques		20		
			mt		21		
84					22		
72			Giro Outpayments		23		
11			Travel Incoe Refund	01	30		
16			Nat Lott Inst DEACT	23	31		
49			All Nat Lott Prizes	27	32		
83				43	33		
37			Mid/West Lottien Payments	45	34		
20			Littlewoods Prizes	47	35		
18			MOD Pensions				
42			Cheques to CHEC			41,045.37	PAYMENTS TOTAL
52			Postal Order D/R		OFR		
10			Auto Pay/Pers bank		OFR		
12			Philatelic D/R				
44			Canadian Money Orders				
43			Postage D/R				
46			Encashed OB Cheques				
45			Disc. Wtdl Stps D/R				
60			Asylum Seekers Vouchers				
01			Debit Cards				
04							
36							
06			Stock Returns to SSO				
77			Moneygram Receive				
96			London Boroughs Scheme				
32			Bur de Change- Ravel				
50			TCS to First Rate				
97			Business Sales				
21			PO Fgn Exchange Out				
13			Rems to Other Pos				
82	1,274.56		Co-op Business Chq Cashd				
55			MVL Stamps Redmd				
69			TV Lic Svgs Redmd				
73			Water Authy SS Redmd				
65							
61			B Gas Stps Redmd				
05			SEEBord Stps Redmd				
70							
79							
25			SWEB Stps Redmd				
81							
78							
24			UKPS Passport Fee Refund				
94			UKPS Passport Charge Refund				
80			International Reply Coupons				
95			Vouchers Sent To TP				
26			Promotional Vouchers				
27							
28			Giro E/Ns BTA WK NOs				
29							
33			Unpaid Cheques to TP				
35							
36							

re: 5 Office code:1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:24

TABLE 10(1) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Contd)

70	£ p
1 Transcash / Depts	13
2 Business Depts GTE £80	17
3 NSC Purchased	73
4 PSB Purchased	48
7 B Gas/Utility Tcash	25
18 Bar Coded Tcash	90
19 Gas Token Tcash	38
20 Initial ISA	83
21 PGIB/FRSB	82
22	80
23	53
24	01
25	66
5 Personal Chq Dep	67
6 Bns Chq Only Dep	61
6 Cndl Tax Cds/Vchr	62
9 Rent Vouchers	35
10 Rent Cards	39
17	31
30	43
11 Outpymts/Wdls	44
12 LINKSAVE	45
13 Bns Cash Wdls	46
14	49
35	50
15	26
16 Change Giving	27
	29
	02
	11
	14
	64
	65
	56
	57
	63
	£10 Virgin Prepay
	£20 Virgin Prepay
	£5 PO Calling Card
	£10 PO Calling Card
	£20 PO Calling Card
	£10 PO Calling Card Intnl
	£10 BTCellnet Prepay
	£20 BTCellnet Prepay
	£10 Global Cards
	£20 Global Cards
	Nat Lott Instant Win
	OFR
	TABLE 9 REMS TO OTHER POST OFFICES
	80
	£ p
	01
	02 1,274.56
	43
	Cash
	Cheques/Other
	Fgn Curr Sterl Equiv
	OFR

Cont...

1 Office code:1547148 Week No: 50 Week Ending: 06/03/2002

Date: 06/03/2002 Time: 11:05

NAME: Clanabogan
ESS: 154 Clanabogan Road

2001/2002
HORIZON

Week No 50

Cash Account (Final)

PHONE: GRO
TE CODE:

Week Ended: 06/03/2002

30

STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

50 E 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	105.84	Cash Shortages A
47	105.84-	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	14.05	Surplus
02		Shortage

06/03/2002

Date: 06/03/2002 Time: 11:05

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	310.50	1st Class Stps
12	72.58	2nd Class Stps
01	1,737.50	Other Postage Items
02		Stp Bks Vending
10	7,157.16	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	38.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.25	Band 1
04	6.75	Band 2
14	6.50	Band 3
16	12.80	Band 4
19		Band 5
21		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	2	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 8 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whise Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Carnet Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	7,828.10	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,450.74	Postage Stps
99		Disc Whise Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	259.50	PO Face Value
69	29.30	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anriv £5 Coin
76		
66		
58	890.00	Vehicle Lic Stps
60	396.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBord Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	130.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Inital
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	19,224.64	Sub Total
74		Less Uncharged Receipts
72	19,224.64	TABLE 5 TOTAL

OFR

Date: 06/03/2002 Time: 11:05

RECEIPTS (Cont)

and...

OFR

: 4 Office code:1647148 Week No: 50 Week Ending: 06/03/2002

Date: 06/03/2002 Time: 11:05

MENTS

PAYMENTS (Contd)

Numbers	10	£ p	40	Numbers	10	£ p
	56	Loan Wtd (SPSOMSPD)	32	34		
	57	POL CL EN Wk No(s)	39	40		
	30	Monor/Blind TV Refunds		98		ATM Withdrawals
	62	DNS Wtds/Pys, ENs		67		Giro Rent Bal Entry
1	126	66 20.00		41		
1	39	p Pensions and	40	86		Final Account Deficiency
2	4	a Allowances		85	19,210.59	Balance Due to Post Office
1	9	31 935.88				
6	68	mt Paid				
6		Inland Rev Tax Credits				
7	5	71 486.37				
7		s Postal Orders				
8		b Paid				
	84	Green Giro Cheques				
	72	mt				
	11	Giro Outpayments				
	16	Travel Incoe Refund				
15	49	Nat Lott Inst DEACT				
17	83	All Nat Lott Prizes				
30	37	Mid/West Lottian Payments				
	20	Littleswoods Prizes				
	18	MOD Pensions				
	42	Cheques to CHEC				
	52	Postal Order D/R				
	10	Auto Pay/Pers bank				
	12	Philatelic D/R				
18	44	Canadian Money Orders				
19	43	Postage D/R				
	46	Encashed OB Cheques				
	45	Disc. What Stps D/R				
21	60	Asylum Seekers Vouchers				
79	01	Debit Cards				
31	04					
24	36					
33	06					
	77	Stock Returns to SSO				
52	96	Moneygram Receipts				
11	32	London Boroughs Scheme				
	50	Bur de Change-Revcl				
	97	TCs to First Rate				
72	21	Business Sales				
	13	PO Fgn Exchange Out				
	82	2,246.26				
55	55	Rams to Other Pos				
	69	Co-op Business Chq Cashed				
	73	MVL Stamps Redmd				
	65	TV Lic Sugs Redmd				
36	61	Water Authy SS Redmd				
	05	B Gas Stps Redmd				
	70	SEEBord Stps Redmd				
37	79					
	25					
15	81	SWES Stps Redmd				
	78					
33	24	UKPS Passport Fee Refund				
34	94	UKPS Passport Charge Refund				
	80	International Reply Coupons				
	95	Vouchers Sent To TP				
	26	Promotional Vouchers				
	27					
28	28	Giro E/Hs BTA WK NOs				
	29					
35	33	Unpaid Cheques to TP				
36	35					

Cont...

OFR

je: 5 Office code:1647148 Week No: 50 Week Ending: 06/03/2002

Date: 06/03/2002 Time: 11:05

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

0		70	£ p
4	1 Transcash / Deps	13	Water Authy Stps
6	2 Business Deps GTE £60	17	
3	3 NSC Purchased	73	
2	4 PSB Purchased	48	8 Gas Svg Stps
2	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
7	18 Ser Coded Tcash	90	IOBOX Vouchers
8	19 Gas Token Tcash	38	Smartcards £20
9	20 Initial ISA	83	
10	21 PGIB/FRSB	82	
11	22	80	British Gas Smartcards
14	23	53	Littlewoods S/C
15	24	01	
16	25	66	£20 One 2 One Prepay
13	5 Personal Chq Dep	67	£10 One 2 One Prepay
11	8 Bns Chq Only Dep	61	£15 Orange Prepay
13	8 Cnd Tax Cde/Vchr	62	£5 Orange Prepay
7	9 Rent Vouchers	35	£10 Orange Prepay
8	10 Rent Cards	39	£5 Vodafone Prepay
2	17	31	£15 Vodafone Prepay
10	30	43	£25 Vodafone Prepay
18	11 Outpymts/Wdls	44	£10 Vodafone Prepay
18	12 LINKSAVE	45	
19	13 Bns Cash Wdls	46	£10 Virgin Prepay
10	14	49	£20 Virgin Prepay
15	36	50	£5 PO Calling Card
11	15	26	£10 PO Calling Card
15	16 Change Giving	27	£20 PO Calling Card
		29	£10 PO Calling Card Intnl
		02	£10 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Net Lott Instant Win
OFR		OFR	
TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD		TABLE 9 REMS TO OTHER POST OFFICES	
70	£ p	80	£ p
36	Game Licences	01	Cash
03	Philatelic Items	02	2,246.26 Cheques/Other
15	1st Class Stps	43	Fgn Curr Start Equiv
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			
05	£3 BT Cards		
06	£5 & £10 BT Cards		
28	Home Help /Care Stps		
22			
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	Other £5 Comm Coin		
60	Victorian Anniv £5 Coin		
34			
70			
10	Vehicle Lic Stps		
12	TV Lic Svg Stps		

Cont...

1 Office code:1647148 Week No: 51 Week Ending: 13/03/2002

Date: 13/03/2002 Time: 12:23

AME: Clanabogan
154 Clanabogan Road

2001/2002
HORIZON

Week No 51

Cash Account (Final)

ONE: **GRO**
CODE:

Week Ended: 13/03/2002

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:



TABLE 2 UNCLAIMED PAYMENTS

50	£ p	Date
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	105.84	Cash Shortages A
47	105.84 -	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	15.57	Surplus
02		Shortage

age: 2 Office code:1647148 Week No: 51 Week Ending: 13/03/2002

Date: 13/03/2002 Time: 12:23

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	426.60	1st Class Stps
12	72.20	2nd Class Stps
01	1,666.18	Other Postage Items
02		Stp Bks Vending
10	7,105.32	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.00	Band 1
04	5.85	Band 2
14	5.20	Band 3
16	7.20	Band 4
19		Band 5
21		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viccode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Razon/Diacon
92	Carnet Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBLEB
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	7,438.35	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,424.30	Postage Stps
99		Disc White Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	173.50	PO Face Value
69	21.25	PO Fees
10		London Boroughs Scheme
81		Other E5 Comm Coin
67		Victorian Anniv E5 Coin
76		
66		
58	840.00	Vehicle Lic Stps
60	396.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartreds E20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		E20 One 2 One Prepay
17		E10 One 2 One Prepay
18		E15 Orange Prepay
19		E5 Orange Prepay
24		E10 Orange Prepay
25		E5 Vodafone Prepay
20		E15 Vodafone Prepay
26		E25 Vodafone Prepay
27		E10 Vodafone Prepay
28		
29		E10 Virgin Prepay
30		E20 Virgin Prepay
31	130.00	E5 PO Calling Card
06	100.00	E10 PO Calling Card
07	60.00	E20 PO Calling Card
08		E10 PO Calling Card Intnd
02		E10 BT Cellnet Prepay
03		E20 BT Cellnet Prepay
04		
09		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
15		Net Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	18,664.40	Sub Total
74		Less Uncharged Receipts
72	18,664.40	TABLE 5 TOTAL

OFR

3 Office code:1647148 Week No: 51 Week Ending: 13/03/2002

Date: 13/03/2002 Time: 12:23

CEPTS

RECEIPTS (Cond)

Numbers		£ p	30	Numbers	00	£ p
	01	19,210.59	Balance Brought Fwd		27	ES & £10 BT Phone Cards
	02		POL Chg EN Wk No(s)		52	Home Help / Care Sips
	20		Philatelic U/R		48	
	05	460.50	DNS Deposits inc SB EN		34	PO Face Value
	04		Postal Order U/R		21	PO Fees
	08		Telephone Rpts		82	London Boroughs Scheme
.....10	11	379.72	Giro Inpayments		18	Other £5 Comm Con
	12	6.90	Giro Transacch Fees		33	Victorian Anniv £5 Coin
	07		Int. Driving Permits		47	
	13				32	
	06		Rod Licences Sales		38	Vehicle Lic Sips
	15		Temp First Licences		35	TV Lic Svg Sips
	10		Elec Key Recharge		37	Water Authy Sips
	22		Postage U/R		44	
	19		V10 Motor Vehicle		56	
			V11 Lic Rmwl Fees		83	B Gas Svg Sips
	58		DVLA Premium Service		53	SEEBoard Svg Sips
	84				61	IOBOX Vouchers
	03		Disc Whistle Sips U/R		62	Smartcards £20
	75		Travel Insurance		63	
	59		Local Schemes		67	
	85				49	British Gas Smartcards
	73				90	Littledwoods S/Card
23	09	2,002.52	AP/Pers Bank			
30	74			OFR		
29	71			01	£ p	
30	99		Cheq Prize Pay Bal Entry			
	30		Nat Lott Game			
	81		Instant Win Activate		11	£20 One 2 One Prepay
	94		Moneygram Send		20	£10 One 2 One Prepay
41	86		B de Ch Commission		21	£15 Orange Prepay
26	70		B de Ch Revolutation		17	£5 Orange Prepay
	60		Trav Chqs Sales		18	£10 Orange Prepay
69	79		Business Purchases		24	£5 Vodafone Prepay
89	96		Pre-order Fgn Exch		25	£15 Vodafone Prepay
94	76				19	£25 Vodafone Prepay
87	78				26	£10 Vodafone Prepay
99	89				27	
84	51				05	
58	87		Redirection Business		06	£10 Virgin Prepay
82	31		Redirection Social		28	£20 Virgin Prepay
48	97		TV Licence Fees		29	£5 PO Calling Card
78	77				31	£10 PO Calling Card
95	14				32	£20 PO Calling Card
17	98		Radist Nat Lott Cards		33	£10 PO Calling Card Intnl
	66		CARRS - Parcels		12	£10 BT Callnet Prepay
	93		UKPS Fees		13	£20 BT Callnet Prepay
85	95		UKPS Charges		14	
86	46		Franking Sunrise		15	
90	64		Other Letters Sunrise		16	
91	17				22	£10 BT Global Cards
18	36	25,097.80	Rems from Other Offices		23	£20 BT Global Cards
	68		Counters Rev Sched		40	Gro EN BTA Wk No
	39		Loan To PO (not BOs)	24	41	BG Smartcard Trial
	40		Final Account Surplus	25	42	Unpaid Chqs from TP
	24		Game Licences	27	43	Royal Mail Postage Label
	25		Philatelic	28	44	Parcelforce Postage Label
	28		Postage	36	45	Special Divy Pstge Label
	72		Discount Whistle Sips	03	60	
	55			04	62	
	54					
	26		£3 BT Phone Cards			
					61	Giro Rent
					70	Phi U/R Mig
					71	
					72	Postage U/R Mig
					73	DW Sips U/R Mig
Cont...						
						47,158.03 RECEIPTS TOTAL

Office code:1647148 Week No: 51 Week Ending: 13/03/2002

Date: 13/03/2002 Time: 12:23

AYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
56		Loan Wtd (SPSOMSPD)
57		POL CL EN Wk No(s)
30		Monof/Blind TV Refunds
62	410.00	DNS Wtds/Pys, E/Ns
66	24,575.82	p Pensions and
209		a Allowances
69		mt Paid
9		Inland Rev Tax Credits
31	695.28	a Postal Orders
68		b Paid
71	1,417.79	Green Giro Cheques
7		mt
84		Giro Outpayments
72		Travel Incoe Refund
11		Net Lott Inst DEACT
16		All Net Lott Prizes
49		
83		Mid/West Lothian Payments
37		Littewoods Prizes
20		MCO Pensions
18		Cheques to CHEC
42		Postal Order D/R
52		Auto Pay/Pers bank
10		Philatelic D/R
12		Canadian Money Orders
44		Postage D/R
43		Encashed DB Cheques
46		Disc. Whal Stps D/R
45		Asylum Seekers Vouchers
60		Debit Cards
01		
04		
36		
06		
77		Stock Returns to SSO
96		Moneygram Receive
32		London Boroughs Scheme
50		Bur de Change- Raval
97		TCs to First Rate
21		Business Sales
13		PO Fgn Exchange Out
82	1,410.31	Rens to Other Pos
55		Co-op Business Chg Cashed
69		MVL Stamps Redmd
73		TV Lic Stps Redmd
65		Water Authy SS Redmd
61		
05		B Gas Stps Redmd
70		SEEBord Stps Redmd
79		
25		
81		SWEB Stps Redmd
78		
24		
94		UKPS Passport Fee Refund
80		UKPS Passport Charge Refund
95		International Reply Coupons
26		Vouchers Sent To TP
27		Promotional Vouchers
28		
29		Giro E/Ns STA WK NOs
33		
35		Unpaid Cheques to TP
36		

Cont ...

Numbers	10	£ p
32	34	
39	40	
	98	ATM Withdrawals
	67	Giro Rent Bal Entry
40	41	
	86	Final Account Deficiency
	85	Balance Due to Post Office
		18,648.83
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
		47,158.03 PAYMENTS TOTAL
OFR	OFR	
TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p
86	2	11.05 Inland Stamped
88	0	0.00 Inland Meter Posted
92	0	0.00 Internet Stamped
94	0	0.00 Internet Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
	60	£ p
	14	16,500.00 Cash
	15	8,597.80 Cheques
	16	Fgn Curr Sterl Equiv
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
	61	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
		Postal Order Fees
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
OFR	OFR	

a: 5 Office code:1647148 Week No: 51 Week Ending: 13/03/2002

Date: 13/03/2002 Time: 12:23

ABLE 10(1) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

	70	£ p
1 Transcash / Daps	13	Water Authy Stps
2 Business Daps GTE £80	17	
3 NSC Purchased	73	
4 PSB Purchased	48	B Gas Sng Stps
7 B Gas/Utility Tcash	25	SEEBoard Sng Stps
18 Bar Coded Tcash	90	IOBOX Vouchers
19 Gas Token Tcash	38	Smartcards £20
20 Initial ISA	83	
21 PGIB/FRSB	82	
22	80	British Gas Smartcards
23	53	Littlewoods StC
24	01	
25	66	£20 One 2 One Prepay
5 Personal Chq Dep	67	£10 One 2 One Prepay
6 Bus Chq Only Dep	61	£15 Orange Prepay
8 Cnd Tax Cds/Vchr	62	£5 Orange Prepay
9 Rent Vouchers	35	£10 Orange Prepay
10 Rent Cards	39	£5 Vodafone Prepay
17	31	£15 Vodafone Prepay
30	43	£25 Vodafone Prepay
11 Outpymts/Wells	44	£10 Vodafone Prepay
12 LINKSAVE	45	
13 Bus Cash Wells	46	£10 Virgin Prepay
14	49	£20 Virgin Prepay
35	50	£5 PO Calling Card
15	26	£10 PO Calling Card
16 Change Giving	27	£20 PO Calling Card
	29	£10 PO Calling Card Inbrd
	02	£10 BTCellnet Prepay
	11	£20 BTCellnet Prepay
	14	
	64	
	65	
	56	£10 Global Cards
	57	£20 Global Cards
	63	Net Loss Instant Win

IFR

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whole Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Sng Stps

Cont...

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv

OFR

1 Office code:1647148 Week No: 52 Week Ending: 20/03/2002

Date: 20/03/2002 Time: 13:00

NAME: Clanabogan
LESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 52

Cash Account (Final)

Omagh
PHONE: GRO
CE CODE:

Week Ended: 20/03/2002

30

E STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	105.84 Cash Shortages A
47	105.84 - 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	7.02 Surplus
02	Shortage

je: 3 Office code:1647148 Week No: 52 Week Ending: 20/03/2002

Date: 20/03/2002 Time: 13:00

RECEIPTS

RECEIPTS (Cont)

[illegible]

Cont...

QFR

OFR

e: 4 Office code:1647148 Week No: 52 Week Ending: 26/03/2002

Date: 26/03/2002 Time: 13:00

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
56		Loan Wtd (SPSOMSPPO)
57		POL CL E/N Wk No(s)
30		Mono/Blind TV Refunds
62	63.00	DNS Wtds/Pys, E/Ns
92	66	p Pensions and
14	9,976.60	s Allowances
		mt Paid
31	455.40	Inland Rev Tax Credits
68		s Postal Orders
		b Paid
71	1,290.00	Green Giro Cheques
		mt
84		Giro Outpayments
72		Travel Incoe Refund
11		Nat Lott Inst DEACT
16		All Nat Lott Prizes
49		
83		Mid/West Lothian Payments
37		Littlewoods Prizes
20		MOO Pensions
18		Cheques to CHEC
42		Postal Order D/R
52		Auto Pay/Pers bank
10		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
01		
79		
31		
24		
33		
06		
77		Stock Returns to SSO
96		Moneygram Receipts
32		London Boroughs Scheme
50		Bur de Change- Reval
97		TCs to First Rate
21		Business Sales
13		PO Fgn Exchange Out
82	1,976.41	Rems to Other Pos
55		Co-op Business Chq Cashd
69		MVL Stamps Redmd
73		TV Lic Sugs Redmd
65		Water Authy SS Redmd
61		
05		B Gas Stps Redmd
70		SEEBord Stps Redmd
79		
25		
81		SWEB Stps Redmd
78		
24		
94		UKPS Passport Fee Refund
80		UKPS Passport Charge Refund
95		International Reply Coupons
26		Vouchers Sent To TP
27		Promotional Vouchers
28		
29		Giro E/Ns BTA WK NOs
33		
35		Unpaid Cheques to TP
36		

Cont ...

Numbers	10	£ p
32	34	
39	40	
	98	ATM Withdrawals
	67	Giro Rent Bal Entry
40	41	
	86	Final Account Deficiency
	85	Balance Due to Post Office
	19,608.13	
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
	33,369.54	PAYMENTS TOTAL
OFR	OFR	
TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p
86	0	870.00 Inland Stamped
88	0	890.00 Inland Meter Posted
92	0	930.00 Inland Stamped
94	0	950.00 Inland Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
	60	£ p
	14	11,500.00 Cash
	15	Cheques
	16	Fgn Curr Sterl Equiv
OFR		
TABLE 5(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
	61	Postage
	08	27.00 1st Class Stps
	09	19.00 2nd Class Stps
	23	147.00 Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	Self Ad Stps 1st Class
	11	Self Ad Stps 2nd Class
		Postal Order Fees
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
OFR		

5 Office code:1647148 Week No: 52 Week Ending: 20/03/2002

Date: 20/03/2002 Time: 13:00

E 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
4	1 Transcash / Deps	13	Water Authy Stps
	2 Business Deps GTE £80	17	
	3 NSC Purchased	73	
	4 PSB Purchased	48	B Gas Svg Stps
	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
	18 Bar Coded Tcash	90	IOBOX Vouchers
	19 Gas Token Tcash	38	Smartcards £20
	20 Initel ISA	83	
	21 PGIB/FRSB	82	
	22	80	British Gas Smartcards
	23	53	Littlewoods SIC
	24	01	
	25	66	£20 One 2 One Prepay
	5 Personal Chq Dep	67	£10 One 2 One Prepay
	6 Bns Chq Only Dep	61	£15 Orange Prepay
	8 Cncl Tax Cds/Vchr	62	£5 Orange Prepay
	9 Rent Vouchers	35	£10 Orange Prepay
	10 Rent Cards	39	£5 Vodafone Prepay
	17	31	£15 Vodafone Prepay
	30	43	£25 Vodafone Prepay
	11 Outpymts/Wtds	44	£10 Vodafone Prepay
	12 LINKSAVE	45	
	13 Bns Cash Wtds	46	£10 Virgin Prepay
	14	49	£20 Virgin Prepay
	35	50	£5 PO Calling Card
	15	26	£10 PO Calling Card
	16 Change Giving	27	£20 PO Calling Card
	29	£10 PO Calling Card Intnl	
	02	£10 BTCellnet Prepay	
	11	£20 BTCellnet Prepay	
	14		
	64		
	65		
	56	£10 Global Cards	
	57	£20 Global Cards	
	63	Nat Lott Instant Win	
FR			
TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD			
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 Whole Stps		
47			
55			
05	£3 BT Cards		
06	£5 & £10 BT Cards		
28	Home Help /Care Stps		
22			
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	Other £5 Comm Coin		
60	Victorian Anniv £5 Coin		
34			
70	Vehicle Lic Stps		
10	TV Lic Svg Stps		
12			

		70	£ p
		13	Water Authy Stps
		17	
		73	
		48	B Gas Svg Stps
		25	SEEBoard Svg Stps
		90	IOBOX Vouchers
		38	Smartcards £20
		83	
		82	
		80	British Gas Smartcards
		53	Littlewoods SIC
		01	
		66	£20 One 2 One Prepay
		67	£10 One 2 One 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	
		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 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Nat Lott Instant Win
OFR			
TABLE 9 REMS TO OTHER POST OFFICES			
		80	£ p
		01	Cash
		02	Cheques/Other
		43	Fgn Curr Sterl Equiv
OFR			

Cont...

Office code: 1647148 Week No: 53 Week Ending: 27/03/2002

Date: 27/03/2002 Time: 11:25

ICE NAME: Clanabogan
DRESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 53

Cash Account (Final)

TELEPHONE: GRO

RICE CODE:

Week Ended: 27/03/2002

30

TE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

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	POI, Chq pension homes	
34		
35	Migration	
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

50	
46	105.84 Cash Shortages A
47	105.84 - 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	7.12 Surplus
02	Shortage

2 Office code:1647148 Week No: 53 Week Ending: 27/03/2002

Date: 27/03/2002 Time: 11:25

TABLE 5(b) STOCK IN HAND BREAKDOWN

50 £ p Postage

11	395.55	1st Class Stps
12	55.67	2nd Class Stps
01	1,716.63	Other Postage Items
02		Stp Bks Vending
10	7,063.20	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees

03	3.00	Band 1
04	5.40	Band 2
14	3.90	Band 3
16	3.20	Band 4
19		Band 5
21		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91

72	3	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Parcelforce by 9 & 10
73		Parcelforce 24/48
65		Internet Datapost
66		Low Cover
71		Medium Cover
83		High Cover
75		Contract Parcels Inland
80		Contract Parcels Internet
67		Special Delivery Items
76		UKPA Contingency
88		Internet Registered
74		Internet Recorded
87		Swiftair + Registered
85		Swiftair + Recorded
89		Swiftair
94		Parcelforce by noon
90		Viascode Registration
84		Disc White Packs
77		Postmans Pouches
91		SORN
68		BGas Recon/Discoun
69		Camelot Vouchers
92		TVL U75 Pre-Application
93		
70		Pre-order Buy Back
63		
64		Home Shop Returns
57		
58		Standard Life SHP Apps
59		PCL Smartcard Applications
60		
61		Your Guide
62		
86		
95		
10		SWEBLES
15		
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20 £ p

50	2,553.30	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,366.05	Postage Stps
99		Disc Whole Stps
84		
83		£3 BT Phone Cards
55		£5 & £10 Phone Cards
56		Home Help / Care Stps
64		
77		
68	109.50	PO Face Value
69	15.50	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	990.00	Vehicle Lic Stps
60	306.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		8 Gas Svgs Stps
78		SEEBcard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlenwoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	105.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		£10 BT Global Cards
22		£20 BT Global Cards
23		Nat Lot Instant
15		Unclaimed Payments
71		Cash Shortages (Zs)
14		Sub Total
	13,686.35	Less Uncharged Receipts
74		

7213,686.35 TABLE 5 TOTAL

OFR

OFR

Date: 27/03/2002 Time: 11:25

RECEIPTS (Cont)

Cont...

OFR

WILLIS TOWERS WATSON Week No: 53 Week Ending: 27/03/2002

Date: 27/03/2002 Time: 11:25

PAYMENTS

40	Numbers	10	£ p
		56	Loan Wd (SPSOMSPD)
		57	POL CL EN Wk No(s)
30		30	Monofblind TV Refunds
		62	DNS Wdls/Pys, ENs
04	211	66	p Pensions and
11	73		s Allowances
12	4		mt Paid
31	15	31	Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	11	71	Green Giro Cheques
17			mt
29		84	
08		72	Giro Outpayments
		11	Travel Incoe Refund
		16	Net Lott Inst DEACT
		49	All Net Lott Prizes
25		83	
67		37	Mid/West Lottian Payments
		20	Littlewoods Prizes
80		18	MOD Pensions
		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. Whol Slps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
81		04	
24		36	
83		06	
		77	Stock Returns to SSO
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Raval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to Other Pos
55		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svcs Redmd
		65	Water Authy SS Redmd
86		61	
		05	B Gas Slps Redmd
		70	SEEBord Slps Redmd
87		79	
		25	
		81	SWEB Slps Redmd
15		78	
		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		28	
		29	Giro ENs BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont....

PAYMENTS (Contd)

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
			13,679.23
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			40,286.06 PAYMENTS TOTAL
		OFR	OFR
			TABLE 12 PARCEL TRAFFIC
90	Numbers	90	£ p
86	2	87	8.00 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
		OFR	OFR
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	11,500.00 Cash
		15	7,025.21 Cheques
		16	Fgn Curr Start Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	Postage
		08	1st Class Slps
		09	2nd Class Slps
		23	Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	Self Ad Slps 1st Class
		11	Self Ad Slps 2nd Class
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Date: 27/03/2002 Time: 11:25

TABLE 10(i) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

10	£ p
14	6
16	
13	
12	
12	
17	
18	
19	
10	
11	
14	
15	
16	
13	
11	
13	
17	
18	
12	
10	
18	
19	
10	
15	
11	
15	

1 Transcash / Deps
2 Business Deps GTE £60
3 NSC Purchased
4 PSB Purchased
7 B Gas/Utility Topup
18 Bar Coded Topup
19 Gas Token Topup
20 Initial ISA
21 PGIB/FRSB
22
23
24
25
5 Personal Chq Dep
6 Bns Chq Only Dep
8 Cnd Tax Cda/Vchr
9 Rent Vouchers
10 Rent Cards
17
30
11 Outpymts/Wills
12 LINKSAVE
13 Bns Cash Wills
14
35
15
18 Change Giving

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TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

70	£ p
36	
03	
15	
16	
07	
08	
09	
32	
33	
52	
47	
55	
05	
06	
28	
22	
04	
19	
20	
18	
40	
41	
42	
74	
37	
60	
34	
70	
10	
12	

Game Licences
Philatelic Items
1st Class Stps
2nd Class Stps
Other Postage Items
Stamp Bks Vending
Stamp Bks Other
Self Ad Stps 1st Class
Self Ad Stps 2nd Class
Disc Whole Stps

£3 BT Cards
£5 & £10 BT Cards
Home Help /Care Stps

PO Face Value
PO Fee Band 1
PO Fee Band 2
PO Fee Band 3
PO Fee Band 4
PO Fee Band 5
PO Fee Band 6
London Boroughs Scheme
Other £5 Comm Coin
Victorian Anniv £5 Coin

Vehicle Lic Stps
TV Lic Svg Stps

Cont...

70 £ p

13 Water Authy Stps
17
73
48
25
90
38
83
82
80
53
01
66
67
61
62
35
39
31
43
44
45
46
49
50
26
27
29
02
11
14
64
65
56
57
63

B Gas Svg Stps
SEEBoard Svg Stps
IOBOX Vouchers
Smartcards £20

British Gas Smartcards
Littlewoods SIC

£20 One 2 One Prepay
£10 One 2 One Prepay
£15 Orange Prepay
£5 Orange Prepay
£10 Orange Prepay
£5 Vodafone Prepay
£15 Vodafone Prepay
£25 Vodafone Prepay
£10 Vodafone 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 BTCellnet Prepay
£20 BTCellnet Prepay

£10 Global Cards
£20 Global Cards
Nat Lot Instant Win

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TABLE 9 REMS TO OTHER POST OFFICES

80 £ p

01
02 648.17
43

Cash
Cheques/Other
Fgn Curr Sterl Equiv

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PENSIONS AND ALLOWANCES

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 53

WEEK ENDING: 27/03/2002

TIME: 27/03/2002 10:53

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This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT £ P
				0	0.00
MOD.ARMV	1			0	0.00
MOD.Ind Injy	2			0	0.00
MOD.AIR	3			0	0.00
	4			37	1985.50
Child/One Parent	5			1	201.98
War Pension	6			35	3888.50
Dis Living All	7			0	0.00
Family Credit	8				0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		0		5887.01
Income Support	11		46		33.87
Ind Inj/Death Ben	12		1		7988.03
Ret Pension/All	13		113		3533.23
Sickness Ben/All	14		51		0.00
RESERVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	211	73	23518.12

Milk Token P & A

4

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SIGNATURE

OFFICE SUMMARY P2311MA



*** END OF REPORT ***

2 Office code:1647148 Week No: 52 Week Ending: 20/03/2002

Date: 20/03/2002 Time: 13:00

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	423.90	1st Class Stps
12	59.09	2nd Class Stps
01	1,827.29	Other Postage Items
02		Stp Bks Vending
10	7,089.12	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.00	Band 1
04	5.85	Band 2
14	5.20	Band 3
16	6.40	Band 4
19		Band 5
21		Band 6
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TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72	3	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		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellforce by noon
84		Viacode Registration
77		Disc Whistle Packs
91		Postmens Pouches
68		SORN
69		BGas Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	8,145.80	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,553.40	Postage Stps
99		Disc Whistle Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	163.50	PO Face Value
69	20.45	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	990.00	Vehicle Lic Stps
60	396.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	105.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	19,615.15	Sub Total
74		Less Uncharged Receipts
72	19,615.15	TABLE 5 TOTAL

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