

**FORMER SUBPOSTMASTERS STATEMENT OF EXCEPTION**

OFFICE NAME : GAERWEN

PROFIT CENTRE : 1606042

DATE OF EXCEPTION : 03/10/2005

£ 1803.02 CHARGE

VENDOR / GL ACCOUNT TO CREDIT/DEBIT : 553040

CASH ACCOUNT ENTRY : £ 3,606.04

SUPP. DOC. TOTAL : £ 1,803.02

Details of Error: (PLEASE PROVIDE FULL WRITTEN HISTORY OF THE ERROR)

ON 03 OCT 05 TWENTY ONE CHEQUES WERE TAKEN BY THE OFFICE AND SENT TO  
EDS FOR PROCESSING CHEQUE TOTAL 1803-02. - SEE ATTACHED.  
THE AMOUNT REMD OUT FOR THESE CHEQUES WAS 3606.04  
THE CHEQUES WERE REMD OUT TWICE

Please note that the previous and following weeks transactions have been checked before issue of this error and no compensating errors were found.

**NB.Attach all supporting documentation in support of the supporting document value.**

FOR INTERNAL USE ONLY

Duty Holders Name : ANDREA THOMPSON

Duty Holders Signature : GRO

Ext :

GRO

Authorised/Checked by duty : \_\_\_\_\_

Ext :

Date keyed to POLFS : \_\_\_\_\_

Confidential Information.

B Date: 04/10/2005 ISN: GRO FAD Code: 160604  
Serial No: 918056 Sort Code: GRO Account No: GRO Amount: 1803.02

BCV - CHEQUES

1606042



GRO

DATE OF DESPATCH

031005

SIGNED

DATE STAMP

Gaerwen  
Gaerwen

VOLUME

21

Gaerwen  
LL60 6DB

MAXIMUM 50 CHEQUES

TOTAL VALUE

62-29-20

£ 1803.02

DO NOT WRITE OR MARK BELOW THIS LINE

918056

GRO

GRO

73

Cheque listing  
31/05/05

21.00+  
09.53+  
59.08+  
125.60+  
175.00+  
95.91+  
87.00+  
150.00+  
21.00+  
21.25+  
81.09+  
75.07+  
50.67+  
93.05+  
30.09+  
28.77+  
29.51+  
171.58+  
58.72+  
53.45+  
37.27+

04/10/2005

1511 021189 03

GRO

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