

Andy / Sue

The above branch has come to my attention due to the fact that the branch is showing a figure of ú34K in Cash In Pouches. This figure is made up of three values on three different dates.

| Value | Created On |
|---------|------------|
| ú10,000 | 18.10.2005 |
| ú10,000 | 19.10.2005 |
| ú14,000 | 04.01.2006 |

I have checked to see if these values have been processed by the CC and I cannot find any records relating to these values The data below shows the values that have been processed by the CC from Ibstock for the period 1st Oct 2005 - 4th June 2006. (Posting date = the date processed at the CC not the date dispatched by the branch).

Please can you establish whether this is simply a clerical error and corrections are in hand or if there is a genuine risk of a loss. As of the 4th June the difference between the branches declared COH figure and the Generated COH figure is ú34,341. Due to the size of the branch Glyn Burrows would prefer a coordinated approach if there is a risk of a loss so that he can arrange auditors to be on stand by.

Thanks

Doug
Inventory & Planning Manager
Post Office Ltd
Operations

Bristol Mail Centre, GRO

Postline: GRO, STD Phone: GRO, Fax: GRO, Mobile:

GRO PL GRO
External Email: doug.brown GRO