

Page: 1 Office code: 2133377 Week No: 39 Week Ending: 23/12/2003

Date: 24/12/2003 Time: 07:51

OFFICE NAME: Marina Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON
Cash Account (Final)

Week No 39

BRIDLINGTON
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 23/12/2003

30

DATE STAMP

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 2
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 27
50			88
46	Cash Shortages A		74 3
47	Cash Shortages B		87 1
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60	Pre-purchase		84
61	Cash Surplus A		77
62	Cash Surplus B		91 5
63	Surpluses in Rems etc		68
64			69
65			92
66			93
67	Migration		70
68			63
71			64
72			57 18
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02 0.70	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 2
			35 9
			40
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)		TABLE 5 CASH, STOCK ETC. IN HAND (Cont)	
91		20	£ p
31		86	
32		91	MTV2Go £4.99 Content Cards
33		89	MTV2Go £9.99 Content Cards
34		79	
36		05	34.00 Littlewoods S/Cs
37		01	
38		13	£20 T-Mobile Prepay
39		17	£10 T-Mobile Prepay
41		18	£15 Orange Prepay
42		19	£5 Orange Prepay
43		24	£10 Orange Prepay
44		25	£5 Vodafone Prepay
46		20	£15 Vodafone Prepay
47		26	£25 Vodafone Prepay
48		27	£10 Vodafone Prepay
49		28	£5 Virgin Prepay
51		29	£10 Virgin Prepay
52		30	£20 Virgin Prepay
53		31	30.00 £5 PO Calling Card
54		06	50.00 £10 PO Calling Card
56		07	160.00 £20 PO Calling Card
96		08	200.00 £10 PO Calling Card Intnl
01		02	£10 O2 Prepay
02		03	£20 O2 Prepay
03		04	
04		09	
05		16	
06		22	
07		23	
08		40	
09		41	
11		42	
12		43	
13		44	
14		45	
16		46	
17		47	
18		12	
19		21	
97		32	
98		33	
99		34	
OFR		35	
TABLE 5 CASH, STOCK ETC. IN HAND		36	
20	£ p	37	
50	...126,841.04	38	
51		39	
52		49	
53		59	
		62	
		63	
		65	
54	105.60	70	
57	3,038.29	73	
99		80	
84		87	
		90	
83		15	1,430.00 Nat Lott Instant
55		71	Unclaimed Payments
56		14	Cash Shortages (2a)
64			Sub Total
77		74	...133,458.63 Less Uncharged Receipts
68	811.50		
69	84.20	72	...133,458.63 TABLE 5 TOTAL
10			
81			
67			
76			
66			
58	60.00		
60	614.00		
61			
75			
85			
11			
78			
82			

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p		30	Numbers	00	£	p	
		01	52,569.71		Balance Brought Fwd		27				
		02			POL Chg E/N Wk No(s)		52				
		20			Philatelic U/R		48				Home Help / Care Stps
		05	1,125.00		NS & I Deposits inc E/N		34				MoneyGram/PO Phonecard
		04			Postal Order U/R		21				PO Face Value
11		08					82				PO Fees
15	26	11	15,596.65		Giro Inpayments		18				London-Boroughs Scheme
		12	18.20		Giro Transcash Fees		33				Coronation Crown
09		07			Int. Driving Permits		47				Queen Mother £5 Crown
39		13			Irish Passport Fees		32				
10		06			Rod Licences Sales		38				Vehicle Lic Stps
		15			Temp First Licences		35				TV Lic Svg Stps
		10			Elec Key Recharge		37				Water Authy Stps
		22			Postage U/R		44				
19		19			V10 Motor Vehicle		56				
20					V11 Lic Rmwl Fees		83				B Gas Svg Stps
21		58			DVLA Premium Service		53				SEEBoard Svg Stps
		84			Irish Passport Charges		61				IOBOX Vouchers
		03			Disc Whole Stps U/R		62				
		75			Travel Insurance		63				MTV2Go £4.99 Content Cards
		59			Local Schemes		67				MTV2Go £9.99 Content Cards
23		85			Postage Label Underpaid		49				
80		73					90				Littlewoods S/Card
		09	6,314.02		AP/Pers Bank						
29		74									
30		71									
		99			Chq Prize Pay Bal Entry						
		30	1,220.00		Nat Lott Game						
		81			Instant Win Activate						
41		94			Moneygram Send						
26		86			B de Ch Commission						
		70			B de Ch Revaluation						
69		60			Trav Chqs Sales						
89		79			Business Purchases						
94		96			Pre-order Fgn Exch						
87		76									
99		78									
84		89									
58	2	51	31.90		Postage Label Parcelforce						
82		87			Redirection Business						
48	1	31	14.05		Redirection Social						
78		97			TV Licence Fees						
95		77									
17		14			Debit Card Refunds						
		98			Redist Nat Lott Cards						
		66			CARRS - Parcels						
85		93			UKPS Fees						
86		95			UKPS Charges						
90		46			Franking Sunrise						
91		64			Other Letters Sunrise						
18	2	17	80.00		A & L Deposits						
		36	139,600.00		Rems from ADC table 6						
		68			Counters Rev Sched						
		39			Loan To PO (not BOs)						
		40			Final Account Surplus						
		24			Game Licences						
		25	24.30		Philatelic						
		28	748.56		Postage						
		72			Discount Whole Stps						
		55									
		54									
		26									

Cont....

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p	90 Numbers	90	£ p
	00		86	6 87	39.01 Inland Stamped
	01		88	0 89	0.00 Inland Meter Posted
	02		92	2 93	31.90 Internal Stamped
	03		94	0 95	0.00 Internal Meter Posted
	04		OFR	OFR	
	05		TABLE 6 REMITTANCES FROM ADC		
	06			60	£ p
	07			14 ...	139,600.00 Cash
	08			15	Cheques
	09			16	Fgn Curr Sterl Equiv
	10			01	
	11			19	
	12			31	
	13			32	
	14				
	15				
	16				
	17				
	18				
	19				
	OFR			OFR	
	01	£ p	TABLE 6(a) STOCK RECEIPTS FROM ADC		
				61	£ p Postage
	31	54 Foreign currency sales margin		08	255.36 1st Class Slips
	32	55 Foreign currency purchase margin		09	192.00 2nd Class Slips
	33	56 E Vouchers		23	301.20 Other Postage Items
	34	57 E Top Ups		48	Stamp Books Vending
	37 23	58 160.00 Postage Label BFPO Parcels		22	Stamp Books Other
	38	59 Postage Label Special Del. By 9		10	Self Ad Slips 1st Class
	83	80 Bureau Commission		11	Self Ad Slips 2nd Class
	42	81		50	
	43	82		51	
	44	83		52	
	45	84		53	
	46	85		54	
	47	86			
	71	87 Postal Order Fees			
	72	88 Band 1		37	
	12	63 Band 2		38	
	22	64 Band 3		77	
	49	65 Band 4		07	
	50	66 Band 5		05	
	51	67 Band 6		06	
	52	68 Comm Band 7		55	
	53	69			
	54	74 OFR			
	55	75 TABLE 5(b) STOCK IN HAND BREAKDOWN			
	56	76 £ p Postage		50	
	57	77 11		11	404.32 1st Class Slips
	59	78 12		12	714.80 2nd Class Slips
	60	79 01		01	1,127.65 Other Postage Items
	61	90 02		02	Sip Bks Vending
	62	91 10		10	263.52 Sip Bks Other
	63	92 13		13	448.00 Self Ad Slips 1st Class
	64	93 15		15	80.00 Self Ad Slips 2nd Class
	65	94 90		90	
	66	95 91		91	
	67	96 92		92	
		40 Giro E/N BTA Wk No		93	
	24 70	41 127.73 Postage Label 1st Class		94	
	25	42 Unpaid Chqs from TP			
	27 35	43 47.93 Postage Label 2nd Class			
	28 21	44 139.45 Postage Label Special Delivery			
	36 24	45 75.06 Postage Label Air Mail			
	03	60 Postage Label Surface Mail			
	04 6	62 39.01 Postage Label Royal Mail Parcels			
		61 Giro Rent			
		70			
		71			
		72			
		73			
	... 217,931.57 RECEIPTS TOTAL				
				03	7.50 Band 1
				04	15.00 Band 2
				14	9.60 Band 3
				16	27.00 Band 4
				19	14.30 Band 5
				21	10.80 Band 6
				95	Comm Band 7

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Date: 24/12/2003 Time: 07:52

⁵ PAYMENTS

PAYMENTS (Cont)

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Cont

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

Cont...

Marine Drive
17:50:11 23/12/2003

FAD 2133377

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Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	33	67.98
AA/01	CTR002	9	48.38
AA/01	RSP001	27	99.23
AA/01	SPR001	5	3.15
AA/01	CTR001	84	242.34

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	CTR001	1	0.00	2-1143783-1

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive
17:49 23/12/2003

FAD 2133377

Page 1
CAP 39

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	18/12/2003	16:25	1	2.00	0.00	2.00
AA/01	22/12/2003	16:51	2	26.00	0.00	26.00
OFFICE TOTALS:			3	28.00	0.00	28.00

*** END OF REPORT ***

Marine Drive
17:46 23/12/2003

FAD 2133377

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CAP 39

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

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	17	384.85
IR CB	AA/01	34	1393.15
		-----	-----
TOTAL IR CB		51	1778.00
		-----	-----
SUMMARY TOTAL		51	1778.00

*** END OF REPORT ***

Marine Drive
17:44 23/12/2003

FAD 2133377

Page 1
CAP 39

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	18/12/2003	16:29	8	606.42	0
AA/01	23/12/2003	14:45	11	2111.07	2
AA/01	19/12/2003	16:39	11	1373.71	0
AA/01	20/12/2003	11:58	7	730.16	0
AA/01	22/12/2003	15:21	7	1169.51	0

OFFICE TOTALS:

44 5990.87 2

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:44 24/12/2003 CAP:39 BP:01 SU: AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.09 *
*Discrepancy SHORT 0.79 *
*Nett discrepancy 0.70- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		126841.04
Cash		126841.04
MOP		126841.04
TV stamp £2	307	614.00
BBC TV LICENCE STAMP		614.00
Stamp Card	14	4.20
First Day Env	26	6.50
Pres Pack		32.20
Mini Sheets		62.70
PHILATELIC ITEMS		105.60
1st class stamp	1444	404.32
First Class Stamps		404.32
2nd class stamp	3574	714.80
Second Class Stamps		714.80
Postage stamp		1077.29
Airletter Pack	1	2.30
Airletter Single	8	3.36
Int rep coupon	7	4.20
Scibel S01	5	20.25
Scibel S02	5	20.25
Other Postage Items		1127.65
S/A 2ndx100	4	80.00
Second Class S/A Stamps		80.00
S/A 1stx100	16	448.00
First Class S/A Stamps		448.00
SAS bk 1st x 12	36	120.96
SAS bk 2nd x 12	23	55.20
SAS bk 1st x 6	52	87.36
Stamp Books - Misc		263.52
POSTAGE		3038.29
PO phonecard £5	6	30.00
PO phonecard £10	5	50.00
PO phonecard £20	8	160.00
PO Holidaycard £10	20	200.00
PO Branded Call Cards		440.00
PHONE CARDS		440.00
PO 50p	15	7.50
PO £1	15	15.00
PO £2	11	22.00
PO £3	11	33.00
PO £4	8	32.00
PO £6	3	18.00
PO £7	7	49.00
PO £8	8	64.00
PO £9	4	36.00
PO £10	15	150.00
PO £15	13	195.00
Gift PO £5	2	10.00
Gift PO £20	9	180.00
Face Value		811.50
PO fee 50p	15	3.75
PO fee £1	15	3.75
PO fee £2	11	5.50
PO fee £3	11	5.50
PO fee £4	8	4.00
PO fee £6	3	2.40
PO fee £7	7	5.60
PO fee £8	8	8.00
PO fee £9	4	4.00
PO fee £10	15	15.00
PO fee £15	13	14.30
Gift PO fee £5	2	1.60
Gift PO fee £20	9	10.80
Fees		84.20
POSTAL ORDERS		895.70
Instant £1	465	465.00
Instant £2	342	684.00
Instant £3	32	96.00
Instant £5	37	185.00
NAT LOT INSTANT WIN GAM		1430.00
Lwood lotto	34	34.00
LITTLEWOOD SCRATCHIES		34.00
MVL stamp	12	60.00
MVL SAVINGS STAMP		60.00
TOTAL STOCK & MOP		133458.63

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		52569.71
Transcash	14	393.87
Bus dep gte £50	11	15188.78
Bus dep lt £50	1	14.00
GIRO DEPOS/TRANSCASH		15596.65
A&L Pers Che Dep	4	0.00
GIRO NON CASH ITEMS		0.00
T'ch fee	14	18.20
GIRO TRANSCASH FEES		18.20
Ord a/c dep	5	960.00
Inv a/c dep	1	165.00
NS & I DEPOSITS		1125.00
Inland Soc 3M	1	14.05
Redirection		14.05
Nat lot game	962	1220.00
Lottery Games		1220.00
OTHER RECEIPTS		1234.05
E111	2	0.00
H/Bhop returns	18	0.00
Custody Pouch	5	0.00
Special Delivery	27	0.00
Airsure	3	0.00
Int signed for	1	0.00
TABLE 108		0.00
Barclay cash dep	1	126.00
Barclays		126.00
LTSB cash dep	1	50.00
Lloyds TSB		50.00
PERSONAL BANKING CASH DEPOSITS		176.00
A&L CASH DEP	2	80.00
Alliance & Leicester Deposits		80.00
NR CASH DEPOSITS		80.00
CA BAL ENQ	9	0.00
Card account Balances		0.00
LTSB Bal Enquiry	2	0.00
Lloyds TSB Balances		0.00
NR BALANCE ENQ		0.00
CA CHANGE PIN	7	0.00
Card account PIN Changes		0.00
NR CHANGE PIN		0.00
O2 etop Up £10	3	30.00
TM etop Up £10	3	30.00
Ong etop Up £5	6	30.00
Vfn etop Up £5	9	45.00
Vfn etop Up £10	1	10.00
Vfn etop Up £15	1	15.00
E Top Up Sales		160.00
E TOP UPS		160.00
BT pymt card	47	526.50
Powergen	4	50.00
TV easy etry crd	19	97.50
Yorks water crd	21	139.40
FCB coll	4	103.00
RG b/code	2	181.12
RG pymt	27	384.15
Powergen	2	16.00
Powergen	1	92.56
RG-AH plan	1	40.00
YE bill	5	280.22
YE pymt crd	6	42.00
YE paycrd	22	287.25
YE gas bgt	7	62.00
Yorks water pymt	5	32.00
Chevin Hsg Grp	1	63.33
Powergen	4	134.80
Gridgas ElecBill	3	166.33
RHA rent/garage	1	64.60
Girobank Freepay	1	40.00
MANWEB	1	30.00
Powergen	9	215.00
British Telecom	2	67.87
British Gas	15	172.00
MANWEB	1	10.00
TV Licensing	2	232.00
NPOWER	1	23.44
POLC	1	0.00
POLC	1	0.50
Littlewoods	5	127.69
Card Account	4	0.00
Rox Clever	1	28.37
Npower	1	72.79
AP Others		3806.02
Siemens Metering	85	347.00
AP Smart Quantum		347.00
YE tkns	91	1010.00
CEB Dargy Tokens	36	375.00
AP Tokens		1385.00
AUTOMATED PAYMENTS		6138.02
Post Label 1	70	127.73
Post Label 2	35	47.93
Post Label JA	24	75.06
Post Label SD	21	139.45
Post Label P	6	39.01
Post Label PS	1	9.55
Post Label PE	1	25.35
Postage Label Prints		461.00
RejPost Label A	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		461.00
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		140372.86
REMITTANCES IN		140372.86
Reval Up		0.00
TOTAL RECEIPTS		217931.57

PAYMENTS	VOLUME	VALUE
A&L Pers Csh W/d	1	50.00
Budwrl lte £1000	7	702.57
GIRO WITHDRAWALS		752.57
IR Child Benefit	55	1848.20
IR Child Benefit		1848.20
INLAND REVENUE		1848.20
Ord a/c wdrwl	11	923.00
NS & I WITHDRAWALS/PAYMENTS		923.00
P&A 7 disability	20	3542.86
Allowances		3542.86
P&A 10 com ben	139	16430.02
P&A 11 inc spt	50	4162.55
P&A 12 ind inj	11	373.76
P&A 13 ret pens	413	32994.04
P&A 14 inv ben	115	13321.69
Pensions		67282.06
P & A milk tkn	12	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		70824.92
PO ord paid	3	28.00
Postal Order Cashed Ord		28.00
PO stamp pd	0	0.00
Postal Ord Cashed Stmp		0.00
POSTAL ORDERS PAID		28.00
Oth vchr to tp	4	2.24
Miscellaneous		2.24
OTHER PAYMENTS		2.24
Nat lot cash pze	10	566.00
NATIONAL LOTTERY PRIZES		566.00
Green giro	44	5990.87
Green girocheques		5990.87
Green giro milk	2	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		5990.87
BdeC p/o chng	2	6.88
PO Foreign Exch Out		6.88
BUREAU DE CHANGE - OUT		6.88
Belays chq encsh	1	100.00
Barclays		100.00
LTSS chq encash	2	75.00
Lloyds TSB		75.00
PERSONAL BANKING CHQ ENCASH		175.00
A&L CASH WDL	2	150.00
Alliance & Leic. Withdrawals		150.00
Barclays Wdrwl	0	0.00
BARCLAYS WDRWL	3	100.00
Barclays Withdrawals		100.00
CA CASH WDL	11	663.51
CA WD LIMIT	7	664.49
Card account Withdrawals		1328.00
LTSS Cash wdrwl	1	200.00
Lloyds TSB Withdrawals		200.00
ND CASH WITHDRAWAL WITH PIN		1778.00
Visa Debit	2	13.04
Switch	3	40.51
DEBIT CARD ONLINE PAYMENTS		59.55
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		1517.01
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		1517.01
Reval Down		0.00
Total Stock & MoP		133458.63
Nett discrepancies		0.70

TOTAL PAYMENTS 217931.57

Balance C/Fwd 133459.33

EXAMINATION

Drawer examined and cash and stock found as shown in this summary

Signature Datestamp
+-----+
Time AM/PM +-----+

TRANSFER

Cash and stock in this summary have been transferred to me

Signature Datestamp
+-----+
Time AM/PM +-----+

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:32 24/12/2003 CAP:39 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 22

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		67600.00
£10 note [£10.00]		36410.00
£5 note [£5.00]		19020.00
£2 coin [£2.00]		700.00
£1 coin [£1.00]		1897.00
50p coin [£0.50]		169.00
20p coin [£0.20]		209.20
10p coin [£0.10]		137.30
5p coin [£0.05]		415.90
2p coin [£0.02]		14.24
1p coin [£0.01]		93.20
Unusable Note [£0.00]		170.00
Unusable Coin [£0.00]		5.20
TOTAL		126841.04

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:27 22/12/2003 CAP:39 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		78580.00
£10 note [£10.00]		40850.00
£5 note [£5.00]		20870.00
£2 coin [£2.00]		644.00
£1 coin [£1.00]		1423.00
50p coin [£0.50]		209.50
20p coin [£0.20]		227.40
10p coin [£0.10]		146.00
5p coin [£0.05]		418.70
2p coin [£0.02]		17.04
1p coin [£0.01]		94.60
Unusable Note [£0.00]		105.00
Unusable Coin [£0.00]		4.08
TOTAL		143589.32

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:36 19/12/2003 CAP:39 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

USER : CTR001 DECLARATION ID : 66

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		88960.00
£10 note [£10.00]		45920.00
£5 note [£5.00]		42975.00
£2 coin [£2.00]		792.00
£1 coin [£1.00]		1338.00
50p coin [£0.50]		247.50
20p coin [£0.20]		242.00
10p coin [£0.10]		137.50
5p coin [£0.05]		417.70
2p coin [£0.02]		30.24
1p coin [£0.01]		93.97
Unusable Note [£0.00]		75.00
Unusable Coin [£0.00]		4.05
TOTAL		181232.96

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:08 20/12/2003 CAP:39 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		90940.00
£10 note [£10.00]		45920.00
£5 note [£5.00]		20325.00
£2 coin [£2.00]		762.00
£1 coin [£1.00]		1538.00
50p coin [£0.50]		267.00
20p coin [£0.20]		256.40
10p coin [£0.10]		155.30
5p coin [£0.05]		422.10
2p coin [£0.02]		21.20
1p coin [£0.01]		96.85
Unusable Note [£0.00]		105.00
Unusable Coin [£0.00]		4.05
TOTAL		160812.90

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:28 24/12/2003 CAP:40 BP:01 SU: AA
Cash on Hand (Wednesday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		65000.00
£10 note [£10.00]		35080.00
£5 note [£5.00]		18595.00
£2 coin [£2.00]		508.00
£1 coin [£1.00]		1228.00
50p coin [£0.50]		161.00
20p coin [£0.20]		202.20
10p coin [£0.10]		132.90
5p coin [£0.05]		415.05
2p coin [£0.02]		13.60
1p coin [£0.01]		93.10
Unusable Note [£0.00]		175.00
Unusable Coin [£0.00]		6.25
TOTAL		121610.10

*** END OF REPORT ***

Date: 31/12/2003 Time: 07:23

Week No 40

Cash Account (Final)

GRO

Week Ended: 30/12/2003

213 337 7

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	f p	Date	91
26		Unpaid Cheques A	72
27		Unpaid Cheques B	79
28		Unpaid Cheques C	78
29			82
30		Vouchers	81
31		Shortages In REMS etc	73
32		Burglary etc Losses	65
33		POL Chq pension homes	66
34			71
35		Migration	83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 3
50			88
			74
			87
			85
			89
			94
46		Cash Shortages A	90
47		Cash Shortages B	84
48		Cash Shortages C	77
49		Cash Shortages D	91 11
TABLE 3 UNCHARGED RECEIPTS			68
50			69
			92
			93
			70
			63
			64
60			57 8
61			58
62			59
63		Pre-purchase	60
64		Cash Surplus A	61
65		Cash Surplus B	62
66		Surpluses in Rems etc	86
67			95
68		Migration	10
71			15
72			20
DISCREPANCIES TABLE			25
07			30 1
			35 5
			40 2
			45
			50
			55
01 0.16		Surplus	26
02		Shortage	27
			28
			29
			E111 Certificates
			OB Chqs
			NS ISA Cash Cross Warr
			Citibank M Order
			Parcelforce by 9 & 10
			Parcelforce 24/48
			Internal Datapost
			Low Cover
			Medium Cover
			High Cover
			Contract Parcels Inland
			Contract Parcels Internal
			Special Delivery Items
			UKPA Contingency
			Airsure
			International signed for
			Swiftair
			Parcelforce by noon
			Disc Wtise Packs
			Postmans Pouches
			SORN
			BGas Recon/Discon
			Camelot Vouchers
			TVL U75 Pre-Application
			Pre-order Buy Back
			Home Shop Returns
			Standard Life SHP Apps
			PCL Smartcard Applications
			MVL Postal Applications
			SWEBLEB
			LINK Balance Enquiries
			Card Account balance enquiries
			A & L Balance Enquiries
			Special Delivery by 9.00am

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	83,482.56 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	101.00 Philatelic Items
57	2,863.93 Postage Stps
99	Disc Whse Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	662.50 PO Face Value
69	69.65 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	15.00 Vehicle Lic Stps
60	516.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEFBoard Svgs Stps
82	IOBOX Vouchers

Cont..

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

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	33.00 Littlewoods SVCs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	25.00 £5 PO Calling Card
06	50.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intntl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,347.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	90,525.64 Less Uncharged Receipts
72	90,525.64 TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	... 133,459.33
		02	
		20	
		05	 1,137.75
		04	
11		08	
15	 29	11	 6,926.72
		12	 19.50
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	 4,998.82
		74	
		71	
		99	
		30	 1,604.00
		81	 960.00
41		94	
26		86	
		70	
69		60	
89		79	
94		96	
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	 3	17	 140.00
		36	
		68	
		39	
		40	
		24	
		25	
		28	
		72	
		55	
		54	
		26	

Cont...

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

Cont...

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

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

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

OFR

OFR

OFR

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	E p
		56	Loan Wdi (SPSO/MSP0)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrwls/Pymnts inc E/N
04	494	66	p Pensions and
11	8		a Allowances
12	9		mt Paid
31	66	31	Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	17	71	Green Giro Cheques
17	6		mt
29		84	
08	11	72	Giro Outpayments
		11	Travel Incoe Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80		18	
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
81	4	04	Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Stps Redmd
		70	SEEBBoard Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	7	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	2	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

40	Numbers	10	E p
32	12	34	Card Account withdrawals
39		40	Card Account emergency payments
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		OFR	
		11	E p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	Euronet Self Fill ATM
43		33	Hanco Self Fill ATM
45		34	A&L Self Fill ATM
47		35	TRM Self Fill ATM
56		36	Encashed TCs to FRTS
57		37	
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
69		46	
70		47	
71		48	
72		49	
73		50	
74		51	
75		52	
76		53	
77		54	
78		55	
90		56	
91		57	
03		58	
13		59	
14		60	
20		61	
22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

... 149,660.03 PAYMENTS TOTAL

Cont

Cont....

QFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

9.0

70

£ p

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

Cont....

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

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

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

OFR

Marine Drive
17:39 30/12/2003

FAD 2133377

Page 1
CAP 40

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

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	15	240.75
IR CB	AA/01	50	1840.50
IR CB	AA/01	1	28.30
		-----	-----
TOTAL IR CB		66	2109.55
		-----	-----
SUMMARY TOTAL		66	2109.55

*** END OF REPORT ***

Marine Drive
17:38 30/12/2003

FAD 2133377

Page 1
CAP 40

Green/Violet Girocheques - Office Copy

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

OFFICE TOTALS:

17 1971.14 -----
6

*** END OF REPORT ***

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

FAD 2133377

Page 1
CAP 40

Postage Labels - Office Copy

CONFIRMED

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

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive FAD: 2133377
07/17/31/12/2003 CAP:40 BP:01 BU:AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.86 *
*Discrepancy SHORT 0.70 *
*Nett discrepancy 0.16 *

VALUE STOCK & MDP	VOLUME	VALUE
Cash		83482.56
Cash		83482.56
MDP		83482.56
TV stop £2	258	516.00
BBC TV LICENCE STAMP		516.00
Stamp Card	14	4.20
First Day Env	26	6.50
Pres Pack		27.60
Mini Sheets		62.70
PHILATELIC ITEMS		101.00
1st class stamp	1387	388.36
First Class Stamps		388.36
2nd class stamp	3264	652.80
Second Class Stamps		652.80
Postage stamp		1044.61
Airletter Pack	1	2.30
Airletter Single	6	2.52
Int rep coupon	7	4.20
SpDel SD1	5	20.25
SpDel SD2	5	20.25
Other Postage Items		1094.13
S/A 2ndx100	4	80.00
Second Class S/A Stamps		80.00
S/A 1stx100	16	448.00
First Class S/A Stamps		448.00
bk 1st x 12	25	84.00
bk 2nd x 12	15	36.00
bk 1st x 6	48	80.64
Comp Books - Misc		200.64
POSTAGE		2063.93
PO phonecard £5	5	25.00
PO phonecard £10	5	50.00
PO phonecard £20	8	160.00
PO Holidaycard £10	20	200.00
PO Branded Call Cards		435.00
PHONE CARDS		435.00
PO 50p	13	6.50
PO £1	12	12.00
PO £2	10	20.00
PO £3	10	30.00
PO £4	8	32.00
PO £6	3	18.00
PO £7	7	49.00
PO £8	8	64.00
PO £9	4	36.00
PO £10	7	70.00
PO £15	12	180.00
PO £20	7	140.00
PO £25	1	5.00
PO £50	7	350.00
Face Value		662.50
PO fee .50p	13	3.25
PO fee £1	12	3.00
PO fee £2	10	5.00
PO fee £3	10	5.00
PO fee £4	8	4.00
PO fee £6	3	2.40
PO fee £7	7	5.60
PO fee £8	8	8.00
PO fee £9	4	4.00
PO fee £10	7	7.00
PO fee £15	12	18.00
PO fee £20	7	14.00
PO fee £25	1	5.00
PO fee £50	7	35.00
JAL ORDERS		732.15
Instant £1	1024	1024.00
Instant £2	461	922.00
Instant £3	72	216.00
Instant £5	37	185.00
NAT LOT INSTANT WIN GAM		2347.00
Wood lotto	33	33.00
LITTLEWOOD SCRATCHIES		33.00
MVL stamp	3	15.00
MVL SAVINGS STAMP		15.00
TOTAL STOCK & MDP		90525.64

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		133459.33
Transcash	16	494.19
Bus dep gte £60	9	4301.15
Bus dep lt £60	2	31.38
PSB purchase	2	2100.00
GIRO DEPS/TRANSCASH		6926.72
A&L Pers Chq Dep	1	0.00
GIRO NON CASH ITEMS		0.00
T'cash fee	15	19.50
GIRO TRANSCASH FEES		19.50
Ord a/c dep	9	837.75
Inv a/c dep	4	300.00
NS & I DEPOSITS		1137.75
Nat lot game	1380	1604.00
Lottery Games		1604.00
OTHER RECEIPTS		1604.00
Special Delivery	3	0.00
I/Shop returns	8	0.00
Costody Pouch	11	0.00
TABLE 108		0.00
LTSE cash dep	1	68.00
Lloyds TSB		68.00
PERSONAL BANKING CASH DEPOSITS		68.00
LTSE chq dep	1	0.00
Lloyds TSB		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
A&L CASH DEP	3	140.00
Alliance & Leicester Deposits		140.00
NR CASH DEPOSITS		140.00
A&L BAL ENQ	2	0.00
Alliance & Leicester Balances		0.00
CA BAL ENQ	5	0.00
Card account Balances		0.00
LTSE Bal Enquiry	1	0.00
Lloyds TSB Balances		0.00
NR BALANCE ENQ		0.00
IN elop Up £10	3	30.00
IN elop Up £20	1	20.00
ONG elop Up £5	4	20.00
ONG elop Up £50	1	50.00
Vfn elop Up £5	9	45.00
Vfn elop Up £10	4	40.00
Vfn elop Up £20	1	20.00
Vfn elop Up £5	1	5.00
E Top Up Sales		230.00
E TOP UPS		230.00
BT pymt card	39	374.00
TV easy stry crd	13	71.00
Yorks water crd	15	132.00
budget payment	1	80.00
FCS coll	1	63.00
BG b/code	5	289.82
Sec tst debt col	1	200.00
BG pymt	20	318.80
Powergen	1	12.00
Powergen	1	219.04
YE bill	2	63.38
YE pymt crd	6	44.00
YE payord	21	316.50
YE gas bdgt	6	62.00
YE gas pymt	3	70.00
Yorks water pymt	4	43.10
Chavin Hsg Grp	1	63.93
Powergen	5	68.00
BritGas-ElecBill	4	248.94
Powergen	6	49.00
British Telecom	4	171.54
British Gas	9	78.80
YE Gas	1	86.50
TV Licensing	5	580.00
Littlewoods	3	58.00
Card Account	5	0.00
Box Clever	1	40.47
AP Others		3743.82
Siemens Metering	39	367.00
AP Smart Quantum		367.00
YE tkns	57	590.00
YED Dereg Tokens	23	230.00
AP Tokens		230.00
AUTOMATED PAYMENTS		4930.82
Post Label 1	41	73.31
Post Label S	2	3.20
Post Label 2	20	30.52
Post Label A	12	45.13
Post Label SD	3	10.35
Post Label P	3	15.40
Postage Label Prints		183.91
RejPost Label 1	0	0.00
RejPost Label 2	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		183.91
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		960.00
Rem In Auto Dist		0.00
REMITTANCES IN		960.00
Reval Up		0.00
TOTAL RECEIPTS		149660.03

PAYMENTS	VOLUME	VALUE
Budwrl lte f1000	11	898.66
BIRD WITHDRAWALS		898.66
IR Child Benefit	66	2109.55
IR Child Benefit		2109.55
INLAND-REVENUE		2109.55
Ord a/c wdrwl	7	570.00
NS & I WITHDRAWALS/PAYMENTS		570.00
P&A 7 disability	8	1508.30
Allowances		1508.30
P&A 10 com ben	81	9650.03
P&A 11 inc spt	38	2959.47
P&A 12 ind inj	2	112.49
P&A 13 ret pens	303	23334.51
P&A 14 inv ben	70	8363.54
Pensions		46420.04
P & A milk tkn	9	0.00
Milk tokens P & A		0.00
PENSIONS ALLOWANCES		47928.34
TV stamp rds	1	100.00
RBC TV Licence Stamp Rdn		100.00
SAVING STAMPS REDEEMED		100.00
Oth vchr to tp	1	0.28
Miscellaneous		0.28
OTHER PAYMENTS		0.28
Nat lot cash pre	11	261.00
NATIONAL LOTTERY PRIZES		261.00
Green giro	17	1971.14
Green GiroCheques		1971.14
Green giro milk	6	0.00
Milk tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		1971.14
Delays chq encsh	1	100.00
Barclays		100.00
PERSONAL BANKING CHQ ENCASH		100.00
A&L CASH WDL	7	797.00
Alliance & Leic. Withdrawals		797.00
CA CASH WDL	8	460.00
CA WD LIMIT	4	433.32
Card account Withdrawals		893.32
LTSB Cash wdrwl	2	90.00
Lloyds TSB Withdrawals		90.00
NB CASH WITHDRAWAL WITH PIN		1780.32
Switch	4	61.94
DEBIT CARD ONLINE PAYMENTS		61.94
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		3353.32
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		3353.32
Reval Down		0.00
Total Stock & MoP		90525.64
Nett discrepancies		0.16-
TOTAL PAYMENTS		143660.03

Balance C/Fwd 90525.48

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Signature Datestamp
Time AM/PM

TRANSFER
Cash and stock in this summary have been
transferred to me

Signature Datestamp
Time AM/PM

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:30 29/12/2003 CAP:40 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		51580.00
£10 note [£10.00]		29460.00
£5 note [£5.00]		16340.00
£2 coin [£2.00]		322.00
£1 coin [£1.00]		1080.00
50p coin [£0.50]		184.00
20p coin [£0.20]		159.00
10p coin [£0.10]		119.50
5p coin [£0.05]		420.40
2p coin [£0.02]		13.54
1p coin [£0.01]		93.51
Unusable Note [£0.00]		175.00
Unusable Coin [£0.00]		8.25
TOTAL		100155.20

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:12 31/12/2003 CAP:40 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 41

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		40640.00
£10 note [£10.00]		25010.00
£5 note [£5.00]		14695.00
£2 coin [£2.00]		984.00
£1 coin [£1.00]		827.00
50p coin [£0.50]		270.00
20p coin [£0.20]		124.00
10p coin [£0.10]		105.30
5p coin [£0.05]		417.80
2p coin [£0.02]		12.40
1p coin [£0.01]		93.81
Unusable Note [£0.00]		295.00
Unusable Coin [£0.00]		8.25
TOTAL		83482.56

*** END OF REPORT ***

Marine Drive FAD: 2133377
08:25 27/12/2003 CAP:40 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

USER : LCA001 DECLARATION ID : 33

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		65000.00
£10 note [£10.00]		35080.00
£5 note [£5.00]		18595.00
£2 coin [£2.00]		508.00
£1 coin [£1.00]		1228.00
50p coin [£0.50]		161.00
20p coin [£0.20]		202.20
10p coin [£0.10]		132.90
5p coin [£0.05]		415.05
2p coin [£0.02]		13.60
1p coin [£0.01]		93.10
Unusable Note [£0.00]		175.00
Unusable Coin [£0.00]		6.25
TOTAL		121610.10

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:09 27/12/2003 CAP:40 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : LCA001 DECLARATION ID : 66

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		65380.00
£10 note [£10.00]		35260.00
£5 note [£5.00]		18505.00
£2 coin [£2.00]		508.00
£1 coin [£1.00]		1288.00
50p coin [£0.50]		161.00
20p coin [£0.20]		202.20
10p coin [£0.10]		132.90
5p coin [£0.05]		415.90
2p coin [£0.02]		13.60
1p coin [£0.01]		93.10
Unusable Note [£0.00]		175.00
Unusable Coin [£0.00]		6.25
TOTAL		122140.95

*** END OF REPORT ***

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11/11/2020

11/11/2020

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

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

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

30

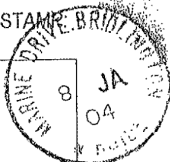
Week Ended: 07/01/2004

2003/2004
HORIZON

Week No 41

Cash Account (Final)

DATE STAMP



TO BE SIGNED BEFORE DESPATCH OF CASH ACCO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

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

TABLE 2(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07	
01	Surplus
02	Shortage

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	 1
79	
78	
82	
81	
73	
65	
66	
71	
83	
75	
80	
67	
76	 14
88	
74	
87	
85	
89	
94	
90	
84	
77	
91	 14
68	
69	
92	
93	
70	
63	
64	
57	 8
58	
59	
60	
61	
62	
86	
95	
10	
15	
20	
25	
30	 2
35	 7
40	
45	
50	
55	
26	
27	
28	
29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
36
37
38
39
41
42
43
44
46
47
48
49
51
52
53
54
56
96
01
02
03
04
05
06
07
08
09
11
12
13
14
16
17
18
19
97
98
99

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

50 43,757.92 Cash
51 Cheques
52 Fgn Curr Sterl Equiv
53 Game Licences

54 96.14 Philatelic Items
57 5,335.11 Postage Stps
99 Disc Whole Stps
84

83
55
56
64 Home Help / Care Stps
77 MoneyGram/PO Phonecard
68 1,700.50 PO Face Value
69 167.35 PO Fees
10 London Boroughs Scheme
81 Coronation Crown
67 Queen Mother £5 Crown
76
66
58 85.00 Vehicle Lic Stps
60 334.00 TV Lic Stps
61 Water Authy Stps
75
85
11 B Gas Svgs Stps
78 SEEBord Svgs Stps
82 IOBOX Vouchers

Cont...

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

20 £ p

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

72 54,170.02 TABLE 5 TOTAL

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RECEIPTS

RECEIPTS (Cont)

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

Cont....

30	Numbers	00	£ p
	27		
	52		
	48		
	34	.....	1,400.00
	21	.....	129.00
	82		
	18		
	33		
	47		
	32		
	38	.....	200.00
	35		
	37		
	44		
	56		
	83		
	53		
	61		
	62		
	63		
	67		
	49		
	90		
	OFR		
	01		£ p
	11		
	20		
	21		
	17		
	18		
	24		
	25		
	19		
	26		
	27		
	89		
	06		
	28		
	29		
	31		
	32		
	33		
	12		
	13		
	14		
	15		
	16		
	22		
	23		
	34		
	35		
	36		
	37		
	38		
	39		
	52		
	53		

Cont....

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RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30 02 £ p

90 Numbers 90 £ p

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

86	11	87	60.46	Inland Stamped
88	0	89	0.00	Inland Meter Posted
92	0	93	0.00	Internat Stamped
94	0	95	0.00	Internat Meter Posted

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TABLE 6 REMITTANCES FROM ADC

60 £ p

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

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TABLE 6(a) STOCK RECEIPTS FROM ADC

61 £ p Postage

08	1,120.00	1st Class Stps
09	404.80	2nd Class Stps
23	235.85	Other Postage Items
48		Stamp Books Vending
22	774.00	Stamp Books Other
10		Self Ad Stps 1st Class
11	600.00	Self Ad Stps 2nd Class
50		
51		
52		
53		
54		

Postal Order Fees

37		Band 1
38	10.00	Band 2
77	32.00	Band 3
07	40.00	Band 4
05	11.00	Band 5
06	36.00	Band 6
55		Comm Band 7

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TABLE 5(b) STOCK IN HAND BREAKDOWN

50 £ p Postage

11	1,317.40	1st Class Stps
12	1,010.40	2nd Class Stps
01	1,249.07	Other Postage Items
02		Stp Bks Vending
10	798.24	Stp Bks Other
13	420.00	Self Ad Stps 1st Class
15	540.00	Self Ad Stps 2nd Class
90		
91		
92		
93		
94		

Postal Order Fees

03	4.75	Band 1
04	20.50	Band 2
14	37.60	Band 3
16	50.00	Band 4
19	20.90	Band 5
21	33.60	Band 6
95		Comm Band 7

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OFR 01 £ p

31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	61	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	38	Postage Label 2nd Class
28	9	Postage Label Special Delivery
36	20	Postage Label Air Mail
03	1	Postage Label Surface Mail
04	12	Postage Label Royal Mail Parcels
	41	89.38
	43	47.40
	44	40.55
	45	54.22
	60	8.20
	62	60.46

...136,116.65 RECEIPTS TOTAL

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PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	30	£ p
		56	Loan Wdl (SPSO/MSP0)	32	23	34	1,971.39
		57	POL CL E/N Wk No(s)	39		40	Card Account withdrawals
30		30	Mono/Blind TV Refunds			98	Card Account emergency payments
		62	NS & I Wdrwls/Pymnts inc E/N			67	ATM Withdrawals
04	649	66	p Pensions and	40		41	Giro Rent Bal Entry
11	48		a Allowances			86	Final Account Deficiency
12	13		mt Paid			85	Balance Due to Post Office
31	74	31	Inland Rev Tax Credits				
06	2	68	a Postal Orders				
16			b Paid				
07	28	71	Green Giro Cheques				
17			mt				
29		84					
08	11	72	Giro Outpayments				
		11	Travel Incoe Refund				
		16	Nat Lott Inst DEACT	01		30	
		49	All Nat Lott Prizes	23		31	
25		83		27		32	Euronet Self Fill ATM
67		37	Mid/West Lothian Payments	43		33	Hanco Self Fill ATM
		20	Littlewoods Prizes	45		34	A&L Self Fill ATM
80		18		47		35	TRM Self Fill ATM
		42	Cheques to CHEC	56		36	Encashed TCs to FRTS
		52	Postal Order D/R	57		37	
		10	Auto Pay/Pers bank	58		38	
		12	Philatelic D/R	59		39	
		44	Canadian Money Orders	60		40	
		43	Postage D/R	61		41	
19		46	Encashed O/B Cheques	64		42	
		45	Disc. Whsl Stps D/R	65		43	
21		60	Asylum Seekers Vouchers	66		44	
79		01	Debit Cards	68		45	
81	5	04	Debit Card Payments	69		46	
24		36		70		47	
83		06		71		48	
		77	Stock to ADC table 8	72		49	
62		96	Moneygram Receive	73		50	
41		32	London Boroughs Scheme	74		51	
		50	Bur de Change- Reval	75		52	
		97	TCs to First Rate	76		53	
02		21	Business Sales	77		54	
		13	PO Fgn Exchange Out	78		55	
		82	Rems to ADC table 9	90		56	
55		55	Co-op Business Chq Cashed	91		57	
		69	MVL Stamps Redmd	03		58	
		73	TV Lic Svgs Redmd	13		59	
		65	Water Authy SS Redmd	14		60	
86		61	PPA Prescription Refunds	20		61	
		05	B Gas Stps Redmd	22		62	
		70	SEEBboard Stps Redmd	26		63	
87		79		92		64	
		25		38		65	
		81	SWEB Stps Redmd	42		66	
		78		44		67	
05		24		46		68	
33		94	UKPS Passport Fee Refund	48		69	
34		80	UKPS Passport Charge Refund	49		70	
		95	International Reply Coupons	50		71	
		26	Vouchers Sent To TP	51		72	
		27	Promotional Vouchers	52		73	
28	4	28	A & L Withdrawals	54		74	
		29	Giro E/Ns BTA WK NOs	82		75	
35	2	33	LINK Withdrawals	85		76	
36		35	Unpaid Cheques to TP	93		77	
Cont				136,116.65 PAYMENTS TOTAL			
				OFR OFR			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

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

Cont....

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

OFR

TABLE 9 REMITTANCES TO ADC

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

OFR

Marine Drive FAD 2133377 Page 1
17:34 07/01/2004 CAP 41
Working Family/Disabled Persons/IR Child Benefit - Office Copy

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

*** END OF REPORT ***

Marine Drive
17:37 07/01/2004

FAD 2133377

Page 1
CAP 41

PO Encashed - Office Copy

SU /BP	DATE	TIME	VOLUME	FACE VALUE	STAMPS	TOTAL VALUE
AA/01	05/01/2004	16:34	2	22.00	0.50	22.50
			-----	-----	-----	-----
OFFICE TOTALS:			2	22.00	0.50	22.50

*** END OF REPORT ***

Marine Drive
17:33 07/01/2004

FAD 2133377

Page 1
CAP 41

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	31/12/2003	15:22	5	552.80	0
AA/01	02/01/2004	15:43	6	767.85	0
AA/01	05/01/2004	16:39	6	138.08	0
AA/01	06/01/2004	16:39	4	217.74	0
AA/01	07/01/2004	16:37	7	652.13	0
OFFICE TOTALS:			28	2328.60	0

*** END OF REPORT ***

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

FAD 2133377

Page 1
CAP 41

Postage Labels - Office Copy

CONFIRMED

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

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:11 08/01/2004 CAP:41 BP:01 SU: AA
Final Balance - Office Copy

[illegible]

VALUE STOCK & MOP	VOLUME	VALUE
Cash		43757.92
Cash		43757.92
MOP		43757.92
TV stamp #2	167	334.00
NBC TV LICENSE STAMP		57.00
Stamp Card	24	7.20
First Day Env	36	9.00
Pres Pack		23.00
Mini Sheets		56.94
PHILATELIC ITEMS		96.14
1st class stamp	4705	1317.40
First Class Stamps		1317.40
2nd class stamp	5052	1010.40
Second Class Stamps		1010.40
Postage stamp		1183.22
Airletter Pack	3	6.90
Airletter Single	5	2.10
Int rep coupon	7	4.20
Sp1bel S01	4	16.20
Sp1bel S02	9	36.45
Other Postage Items		1249.07
S/a Enx100	27	540.00
Second Class S/A Stamps		540.00
S/a Enx100	15	420.00
First Class S/A Stamps		420.00
SAS bk 1st x 12	92	309.12
SAS bk 2nd x 12	98	235.20
SAS bk 1st x 6	86	144.48
*Stp bk euro x 6	48	109.44
Stamp books - Misc		798.24
POSTAGE		5335.11
PO phonecd #5	4	20.00
PO phonecd #10	4	40.00
PO phonecd #20	8	160.00
PO Holidaycd #10	20	200.00
PO Branded-Call Cards		420.00
PHONE CARDS		420.00
PO #50p	11	5.50
PO #1	8	8.00
PO #2	20	40.00
PO #3	16	48.00
PO #4	5	20.00
PO #6	23	138.00
PO #7	6	48.00
PO #8	6	48.00
PO #9	24	216.00
PO #10	20	200.00
PO #15	19	285.00
Gift PO #5	18	90.00
Gift PO #20	28	560.00
Face Value		1700.50
PO fee #50p	11	8.75
PO fee #1	8	2.00
PO fee #2	20	10.00
PO fee #3	16	8.00
PO fee #4	5	2.50
PO fee #6	23	18.40
PO fee #7	6	4.80
PO fee #8	6	6.00
PO fee #9	24	24.00
PO fee #10	20	20.00
PO fee #15	19	20.90
Gift PO fee #5	18	34.40
Gift PO fee #20	28	13.60
Fees		167.35
POSTAL ORDERS		1867.85
Instants #1	944	944.00
Instants #2	449	898.00
Instants #3	72	216.00
Instants #5	37	185.00
NAT LOT INSTANT WIN GAM		2843.00
Wood lotto	31	31.00
LITTLEWOOD SCRATCHIES		31.00
NVL stamp	17	85.00
NVL SAVINGS STAMP		85.00
TOTAL STOCK & MOP		54170.02

[illegible]

PAYMENTS	VOLUME	VALUE
Budwrl lte £1000	8	910.45
A&L Pers Csh W/d	3	220.00
GIRO WITHDRAWALS		1130.45
IR Child Benefit	74	2288.20
IR Child Benefit		2288.20
INLAND REVENUE		2288.20
Ord a/c wdwl	8	599.50
NS & I WITHDRAWALS/PAYMENTS		599.50
P&A 6 war pens	4	337.72
P&A 7 disability	44	8214.00
Allowances		8551.72
P&A 10 com ben	86	10763.76
P&A 11 inc spt	46	3700.48
P&A 12 ind inj	22	828.03
P&A 13 ret pens	395	32244.49
P&A 14 inv ben	100	11367.40
Pensions		59106.16
P & A milk tkn	13	0.00
Milk tokens P & A		0.00
PENSIONS ALLOWANCES		67657.88
PD ord paid	2	22.00
Postal Order Cashed Ord	2	22.00
PD stamp pd		0.50
POSTAL ORDERS PAID		22.50
TV stamp rda	3	315.00
RBC TV licence Stamp Rdm		316.00
SAVING STAMPS REDEEMED		316.00
Nat lot cash prize	10	619.00
Nat lot chq prize	1	1215.00
NATIONAL LOTTERY PRIZES		1834.00
Green giro	28	2328.60
Green Giro Cheques		2328.60
GREEN/VIOLET GIRO CHEQUES		2328.60
BdeC p/o chng	1	2.00
PD Foreign Exch Out		2.00
BUREAU DE CHANGE - OUT		2.00
Barclays chq encsh	2	130.00
Barclays		130.00
Co-op chq encsh	1	100.00
Co-op		100.00
PERSONAL BANKING CHQ ENCASH		240.00
A&L CASH WDL	4	260.00
Alliance & Leic. Withdrawals		260.00
BARCLAYS WDKWL	2	70.00
Barclays Withdrawals		70.00
CA CASH WDL	15	1189.50
CA WD LIMIT	8	781.89
Card account Withdrawals		1971.39
ND CASH WITHDRAWAL WITH PIN		2301.39
Switch	1	20.00
Visa Debit	4	95.44
DEBIT CARD ONLINE PAYMENTS		115.44
L/woods prizes	1	2.00
LITTLEWOODS PRIZES		2.00
Transfers Out		0.00
Rea Out Supp Div		0.00
Rea Out Other Pos		0.00
Rea Out Data Cen		3118.20
Rea Out Client		0.00
Rea Out Auto Dist		0.00
REMITTANCES OUT		3118.20
Reval Down		0.00
Total Stock & MoP		54170.02
Nett discrepancies		0.47
TOTAL PAYMENTS		136116.65

Balance C/Fwd 54170.49

EXAMINATION

Drawer examined and cash and stock found as shown in this summary

Signature Datestamp
Time AM/PM

TRANSFER

Cash and stock in this summary have been transferred to me

Signature Datestamp
Time AM/PM

*** END OF REPORT ***

Marine Drive FAD: 2133377
16:04 31/12/2003 CAP:41 BP:01 SU: AA
Cash on Hand (Wednesday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		32020.00
£10 note [£10.00]		21930.00
£5 note [£5.00]		13470.00
£2 coin [£2.00]		424.00
£1 coin [£1.00]		660.00
50p coin [£0.50]		124.00
20p coin [£0.20]		112.00
10p coin [£0.10]		101.00
5p coin [£0.05]		417.30
2p coin [£0.02]		11.10
1p coin [£0.01]		93.15
Unusable Note [£0.00]		320.00
Unusable Coin [£0.00]		8.45
TOTAL		69691.00

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:28 02/01/2004 CAP:41 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		27980.00
£10 note [£10.00]		20140.00
£5 note [£5.00]		13025.00
£2 coin [£2.00]		484.00
£1 coin [£1.00]		822.00
50p coin [£0.50]		118.00
20p coin [£0.20]		112.20
10p coin [£0.10]		99.70
5p coin [£0.05]		414.20
2p coin [£0.02]		10.62
1p coin [£0.01]		92.00
Unusable Note [£0.00]		390.00
Unusable Coin [£0.00]		8.45
TOTAL		63696.17

*** END OF REPORT ***

Marine Drive FAD: 2133377
08:43 02/01/2004 CAP:41 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

USER : LCA001 DECLARATION ID : 99

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		32020.00
£10 note [£10.00]		21930.00
£5 note [£5.00]		13470.00
£2 coin [£2.00]		660.00
£1 coin [£1.00]		660.00
50p coin [£0.50]		124.00
20p coin [£0.20]		112.00
10p coin [£0.10]		101.00
5p coin [£0.05]		417.30
2p coin [£0.02]		11.10
1p coin [£0.01]		93.15
Unusable Note [£0.00]		320.00
Unusable Coin [£0.00]		8.45
TOTAL		69927.00

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:01 08/01/2004 CAP:41 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 10

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		100.00
£20 note [£20.00]		23520.00
£10 note [£10.00]		9480.00
£5 note [£5.00]		7750.00
£2 coin [£2.00]		582.00
£1 coin [£1.00]		811.00
50p coin [£0.50]		455.00
20p coin [£0.20]		52.00
10p coin [£0.10]		83.60
5p coin [£0.05]		402.60
2p coin [£0.02]		8.00
1p coin [£0.01]		89.20
Unusable Note [£0.00]		415.00
Unusable Coin [£0.00]		9.52
TOTAL		43757.92

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:27 06/01/2004 CAP:41 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		15080.00
£10 note [£10.00]		11000.00
£5 note [£5.00]		8810.00
£2 coin [£2.00]		296.00
£1 coin [£1.00]		918.00
50p coin [£0.50]		88.00
20p coin [£0.20]		64.20
10p coin [£0.10]		88.30
5p coin [£0.05]		403.90
2p coin [£0.02]		7.96
1p coin [£0.01]		89.30
Unusable Note [£0.00]		410.00
Unusable Coin [£0.00]		9.50
TOTAL		37265.16

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:07 03/01/2004 CAP:41 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		33140.00
£10 note [£10.00]		19970.00
£5 note [£5.00]		12895.00
£2 coin [£2.00]		456.00
£1 coin [£1.00]		1120.00
50p coin [£0.50]		111.00
20p coin [£0.20]		107.40
10p coin [£0.10]		99.00
5p coin [£0.05]		408.15
2p coin [£0.02]		10.04
1p coin [£0.01]		91.70
Unusable Note [£0.00]		390.00
Unusable Coin [£0.00]		8.45
TOTAL		68806.74

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:31 05/01/2004 CAP:41 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		21000.00
£10 note [£10.00]		14490.00
£5 note [£5.00]		10655.00
£2 coin [£2.00]		342.00
£1 coin [£1.00]		1102.00
50p coin [£0.50]		115.00
20p coin [£0.20]		82.00
10p coin [£0.10]		96.50
5p coin [£0.05]		404.25
2p coin [£0.02]		7.52
1p coin [£0.01]		90.50
Unusable Note [£0.00]		410.00
Unusable Coin [£0.00]		9.50
TOTAL		48804.27

*** END OF REPORT ***

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

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

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 42

Cash Account (Final)

Bridlington
YO15 3DB

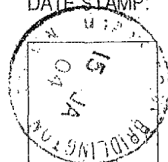
TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 14/01/2004

30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

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

TABLE 2(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07	£ p	Date
01	Surplus	
02	Shortage	

TABLE 10(g) NUMBER OF TRANSACTIONS

91	Date
72	 4
79	
78	
82	
81	
73	
65	
66	
71	
83	
75	
80	
67	
76	 19
88	
74	
87	 1
85	
89	
94	
90	
84	
77	
91	 8
68	
69	
92	
93	
70	
63	
64	
57	 16
58	
59	
60	
61	
62	
86	
95	
10	
15	
20	
25	
30	
35	 3
40	
45	 1
50	
55	
26	
27	
28	
29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
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02	
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17	
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19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	83,328.32 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	81.01 Philatelic Items
57	4,585.46 Postage Stps
99	Disc Whole Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PQ Phonecard
68	1,183.00 PO Face Value
69	127.95 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	Vehicle Lic Stps
60	380.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBoard Svgs Stps
82	IOBOX Vouchers

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

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	30.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	60.00 £5 PO Calling Card
06	30.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intnl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,209.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	92,374.74 Less Uncharged Receipts
72	92,374.74 TABLE 5 TOTAL

OFR

9046 42

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p
		01	54,170.49	Balance Brought Fwd
		02		POL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	3,421.63	NS & I Deposits inc E/N
		04		Postal Order U/R
11		08		
15	56	11	56,596.02	Giro Inpayments
		12	47.85	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		Irish Passport Fees
10	1	06	2.75	Rod Licences Sales
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Rnw Fees
21		58		DVLA Premium Service
		84		Irish Passport Charges
		03		Disc Whisk Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		Postage Label Underpaid
80		73		
		09	7,276.14	AP/Pers Bank
		74		
		71		
		99		Chq Prize Pay Bal Entry
		30	1,217.00	Nat Lott Game
		81		Instant Win Activate
41		94		Moneygram Send
26		86		B de Ch Commission
		70		B de Ch Revaluation
69		60		Trav Chqs Sales
89		79		Business Purchases
94		96		Pre-order Fgn Exch
87		76		
99		78		
84		89		
58	1	51	26.85	Postage Label Parcelforce
82		87		Redirection Business
48	1	31	14.05	Redirection Social
78	2	97	144.99	TV Licence Fees
95		77		
17		14		Debit Card Refunds
		98		Redist Nat Lott Cards
		66		CARRS - Parcels
85		93		UKPS Fees
86		95		UKPS Charges
90		46		Franking Sunrise
91		64		Other Letters Sunrise
18	5	17	800.00	A & L Deposits
		36	51,520.00	Rems from ADC table 6
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25	8.50	Philatelic
		28		Postage
		72		Discount Whisk Stps
		55		
		54		
		26		

Cont...

30	Numbers	00	£	p
		27		
		52		Home Help / Care Stps
		48		MoneyGram/PO Phonecard
		34	50.00	PO Face Value
		21	7.50	PO Fees
		82		London Boroughs Scheme
		18		Coronation Crown
		33		Queen Mother £5 Crown
		47		
		32		
		38		Vehicle Lic Stps
		35	200.00	TV Lic Svg Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svg Stps
		53		SEEBBoard Svg Stps
		61		IOBOX Vouchers
		62		
		63		MTV2Go £4.99 Content Cards
		67		MTV2Go £9.99 Content Cards
		49		
		90		Littlewoods S/Card
		OFR		
		01		£ p
		11		
		20		£20 T-Mobile Prepay
		21		£10 T-Mobile Prepay
		17		£15 Orange Prepay
		18		£5 Orange Prepay
		24		£10 Orange Prepay
		25		£5 Vodafone Prepay
		19		£15 Vodafone Prepay
		26		£25 Vodafone Prepay
		27		£10 Vodafone Prepay
		89		£5 Virgin Prepay
		06		£10 Virgin Prepay
		28		£20 Virgin Prepay
		29	50.00	£5 PO Calling Card
		31		£10 PO Calling Card
		32		£20 PO Calling Card
		33		£10 PO Calling Card Intnl
		12		£10 O2 Prepay
		13		£20 O2 Prepay
		14		
		15		
		16		
		22		
		23		
		34		
		35		
		36		
		37		
		38		
		39		
		52		
		53		
Cont...		OFR		

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

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

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

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PAYMENTS

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSP0)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrws/Pymnts Inc E/N
04	664	66	p Pensions and
11	36		a Allowances
12	13		mt Paid
31	60	31	Inland Rev Tax Credits
06	20	68	a Postal Orders
16			b Paid
07	51	71	Green Giro Cheques
17	2		mt
29		84	
08	10	72	Giro Outpayments
		11	Travel Insce Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80		18	
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Slps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
81	6	04	Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Slps Redmd
		70	SEEBord Slps Redmd
87		79	
		25	
		81	SWEB Slps Redmd
25		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	3	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	3	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

Cont

PAYMENTS (Cont)

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

...176,291.15 PAYMENTS TOTAL

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

Cont....

Marine Drive
17:27 14/01/2004

FAD 2133377

Page 1
CAP 42

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

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

*** END OF REPORT ***

Marine Drive
17:31 14/01/2004

FAD 2133377

Page 1
CAP 42

PO Encashed - Office Copy

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

*** END OF REPORT ***

Marine Drive
17:24 14/01/2004

FAD 2133377

Page 1
CAP 42

Green/Violet Girocheques - Office Copy

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

OFFICE TOTALS:			51	5134.78	2
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*** END OF REPORT ***

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

FAD 2133377

Page 1
CAP 42

Postage Labels - Office Copy

CONFIRMED

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

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive FAD: E133377
07:39 15/01/2004 CAP:42 BP:01 SU: AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 1103.00 *
*Discrepancy SHORT 1103.60 *
*Nett discrepancy 0.60- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		83328.32
Cash		83328.32
MOP		83328.32
TV stamp £2	190	380.00
DBC TV LICENCE STAMP		380.00
Stamp Card	30	9.00
First Day Env	45	11.25
Pres Pack		18.40
Mini Sheets		42.36
PHILATELIC ITEMS		81.01
1st class stamp	3825	1071.00
First Class Stamps		1071.00
2nd class stamp	4607	921.40
Second Class Stamps		921.40
Postage stamp		1041.96
Airletter Pack	3	6.30
Airletter Single	3	1.26
Int rep coupon	7	4.20
SpDel BDI	1	4.03
SpDel BDI	9	36.45
Other Postage Items		1094.82
S/A 2ndx100	25	500.00
Second Class S/A Staps		500.00
S/A 1stx100	14	392.00
First Class S/A Staps		392.00
SAS bk 1st x 12	60	201.60
SAS bk 2nd x 12	74	177.60
SAS bk 1st x 6	70	117.60
Up bk euro x 6	48	109.44
Camp Books - Misc		606.24
STAGE		4585.46
PO phonecrd £5	12	60.00
PO phonecrd £10	3	30.00
PO phonecrd £20	8	160.00
PO Holidaycrd £10	20	200.00
PO Branded Call Cards		450.00
PHONE CARDS		450.00
PO 50p	10	5.00
PO £1	17	17.00
PO £2	19	38.00
PO £3	10	30.00
PO £4	12	48.00
PO £6	21	126.00
PO £7	6	42.00
PO £8	5	40.00
PO £9	23	207.00
PO £10	6	60.00
PO £15	17	255.00
Gift PO £5	15	75.00
Gift PO £20	12	240.00
Face Value		1183.00
PO fee 50p	10	2.50
PO fee £1	17	4.25
PO fee £2	19	9.50
PO fee £3	10	5.00
PO fee £4	12	6.00
PO fee £6	21	16.80
PO fee £7	6	4.80
PO fee £8	5	5.00
PO fee £9	23	23.00
PO fee £10	6	6.00
PO fee £15	17	18.70
Gift PO fee £5	15	12.00
Gift PO fee £20	12	14.40
		127.95
ATL ORDERS		1310.95
Instantants £1	910	910.00
Instantants £2	449	898.00
Instantants £3	72	216.00
Instantants £5	37	185.00
NAT LOT INSTANT WIN GAM		2209.00
Wood lotto	30	30.00
LITTLEWOOD SCRATCHIES		30.00
NVL SAVINGS STAMP		0.00
TOTAL STOCK & MOP		92374.74

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		54170.49
Transcash	37	1158.59
Bus dep gte £60	14	5534.96
Utility cash	1	49.29
Bus dep lt £60	4	53.18
GIRO DEPS/TRANSCASH		36596.02
AKL Pers Chq Dep	3	0.00
Bus cheque dep	2	0.00
GIRO NON CASH ITEMS		0.00
P'ch fee	33	47.85
GIRO TRANSCASH FEES		47.85
Inv a/c dep	7	1775.00
Ord a/c dep	12	1646.63
HS & I DEPOSITS		3421.63
Inland Soc 3M	1	14.05
Redirection		14.05
Nat lot game	696	1217.00
Lottery Games		1217.00
OTHER RECEIPTS		1231.05
Colour TV Non AP	1	116.00
Colour TV Licence Fee		116.00
3oth clr pt pay	1	28.99
Colour TV Licence Part Pay		28.99

TV LICENCES		144.99
Coarse one day	1	2.75
ROD LICENCES		2.75
Ellil	4	0.00
Custody Pouch	8	0.00
H/Shop returns	16	0.00
Int signed for	1	0.00
Special Delivery	19	0.00
SpDel by 9.00am	1	0.00
TABLE 106		0.00
Barclay cash dep	1	176.00
Barclays		176.00
LTSB cash dep	3	267.19
Lloyds TSR		267.19
PERSONAL BANKING CASH DEPOSITS		443.19
Coop chq dep	2	0.00
Co-op		0.00
LTSB chq dep	3	0.00
Lloyds TSR		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
ALL CASH DEP	5	800.00
Alliance & Leicester Deposits		800.00
NB CASH DEPOSITS		800.00
CA BAL ENO	3	0.00
Card account balances		0.00
NB BALANCE ENO		0.00
CA CHANGE PIN	2	0.00
Card account PIN Changes		0.00
NB CHANGE PIN		0.00
O2 eTop Up £10	4	40.00
O2 eTop Up £15	1	15.00
O2 eTop Up £20	1	20.00
TM eTop Up £10	6	60.00
TM eTop Up £20	1	20.00
Ung eTop Up £5	4	20.00
Ung eTop Up £10	3	30.00
Vfn eTop Up £5	9	45.00
Vfn eTop Up £10	3	30.00
Vfn eTop Up £15	3	45.00
E Top Up Sales		325.00
E TOP UPS		325.00
BT pymt card	69	682.00
Powergen	2	14.00
TV easy entry crd	26	157.70
Yorks water crd	26	204.94
budget payment	1	15.00
FCS coll	4	113.00
RG b/code	3	152.63
RG pymt	34	512.85
Powergen	1	12.00
RG-Siplan	1	10.00
RG-AH plan	2	30.00
B Carter	1	2.50
YE bill	1	142.34
YE pymt crd	7	59.00
YE paycrd	34	626.00
YE gas bdgt	11	186.62
YE gas pymt	1	15.00
Yorks water pymt	13	126.70
Chevin Hsg Grp	2	127.43
Powergen	6	97.50
BritGas ElecBill	2	143.60
RHA rent/garage	1	64.60
FIH pay	2	15.80
TV Licensing	5	81.01
Girobank Freepay	8	20.29
HANMER	1	30.00
Powergen	9	103.00
British Telecom	6	179.20
British Gas	18	231.00
YE Gas	1	69.47
M. C. S. Ltd	1	10.00
TV Licensing	1	38.50
TV Licensing	3	348.00
NPOWER	1	183.47
POLC	1	0.50
Littlewoods	8	324.51
Leeds City Council	1	6.00
Centrica	1	9.44
Card Account	2	0.00
Box Clever	1	38.37
ISAdeposit	1	188.00
Bunches	2	27.98
AP Others		5400.95
Siemens Metering	61	482.00
AP Smart Quantum		482.00
YE tkns	68	625.00
YEG Dereg Tokens	33	325.00
AP Tokens		950.00
Automated Payments		6632.95
Post Label 1	108	171.37
Post Label S	1	4.00
Post Label 2	33	38.93
Post Label A	26	75.08
Post Label SD	14	57.97
Post Label P	10	57.38
Post Label PE	1	26.85
Post Label SD9	1	7.65
Postage Label Prints		439.23
Re/Post Label 1	0	0.00
Re/Post Label SD	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		439.23
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		51836.00
REMITTANCES IN		51836.00
Reval Up		0.00
TOTAL RECEIPTS		176291.15

PAYMENTS	VOLUME	VALUE
Wdrwl lte f1000	10	1015.54
GIRO WITHDRAWALS		1015.54
IR Child Benefit	60	2145.10
IR Child Benefit		2145.10
INLAND REVENUE		2145.10
Inv a/c wdrwl	1	549.38
Ord a/c wdrwl	2	629.49
Reg a/c wdrwl	1	200.00
NS & I WITHDRAWALS/PAYMENTS		1378.87
P&A 6 war pens	2	168.86
P&A 7 disability	34	5674.18
Allowances		5743.04
P&A 10 com ben	91	10155.70
P&A 11 inc spt	49	4181.33
P&A 12 ind inj	19	925.78
P&A 13 ret pens	407	34629.81
P&A 14 inv ben	98	12143.40
Pensions		62036.22
P & A milk tkn	13	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		67779.26
PO ord paid	20	301.50
Postal Order Cashd Ord		301.50
PO stop pd	2	0.45
Postal Ord Cashd Stmp		0.45
POSTAL ORDERS PAID		301.95
TV stop rdm	3	282.00
BBC TV Licence Stamp Rdm		282.00
SAVING STAMPS REDEEMED		282.00
Uth vchr to tp	2	0.84
Miscellaneous		0.84
OTHER PAYMENTS		0.84
Nat lot cash prize	11	385.00
NATIONAL LOTTERY PRIZES		385.00
Green giro	51	5134.78
Green GiroCheques		5134.78
Green giro milk	2	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		5134.78
BdeC p/o chng	1	0.66
PO Foreign Exch Out		0.66
BUREAU DE CHANGE - OUT		0.66
Co-op chq encsh	1	100.00
Co-op		100.00
PERSONAL BANKING CHQ ENCASH		100.00
ARL CASH WDL	3	107.00
Alliance & Leic. Withdrawals		107.00
BARCLAYS WDRWL	3	90.00
Barclays Withdrawals		90.00
CA CASH WDL	15	946.00
CA WD LIMIT	8	518.22
Card account Withdrawals		1464.22
NB CASH WITHDRAWAL WITH PIN		1661.22
Visa Debit	2	32.00
Solo	2	49.60
Switch	2	35.00
DEBIT CARD ONLINE PAYMENTS		116.60
L/woods prizes	1	1.00
LITTLEWOODS PRIZES		1.00
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		3083.42
Rem Out Client		0.00
Rem Out Auto Dist		529.57
REMITTANCES OUT		3612.99
Reval Down		0.00
Total Stock & MoP		92374.74
Nett discrepancies		0.60
TOTAL PAYMENTS		176291.15

Balance C/Fwd 92375.34

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Signature Datestamp
Time AM/PM

TRANSFER
Cash and stock in this summary have been
transferred to me

Signature Datestamp
Time AM/PM

*** END OF REPORT ***

WRD
Crotty
877
155-
9.27

£50
9000-
300-
8700-

£20
50,000-
1,000-
2000
53000-

£10
14000-
980
14980-

£5
1500-
425-
1925-

£2
340-
56
396-

£1
500-
580-
52
1132

50p
140-
21
161

20p
250-
1560
12
27760

10p
55-90
6
61.90

5p
380-
2
382

2p
23.00
.90
23.90

1p
80-20
1.45
81.65
14
95.65

Marine Drive FAD: 2133377
17:37 08/01/2004 CAP:42 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]	43260.00	
£10 note [£10.00]	25850.00	
£5 note [£5.00]	6310.00	
£2 coin [£2.00]	698.00	
£1 coin [£1.00]	1145.00	
50p coin [£0.50]	274.00	
20p coin [£0.20]	295.00	
10p coin [£0.10]	82.00	
5p coin [£0.05]	403.00	
2p coin [£0.02]	28.40	
1p coin [£0.01]	91.60	
Unusable Coin [£0.00]	2.03	
TOTAL		78439.03

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:32 09/01/2004 CAP:42 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]	56740.00	
£10 note [£10.00]	25760.00	
£5 note [£5.00]	5925.00	
£2 coin [£2.00]	672.00	
£1 coin [£1.00]	1056.00	
50p coin [£0.50]	271.00	
20p coin [£0.20]	308.00	
10p coin [£0.10]	84.00	
5p coin [£0.05]	402.40	
2p coin [£0.02]	30.10	
1p coin [£0.01]	92.45	
Unusable Note [£0.00]	5.00	
Unusable Coin [£0.00]	2.53	
TOTAL		91348.48

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:33 15/01/2004 CAP:42 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 12

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		9300.00
£20 note [£20.00]		53000.00
£10 note [£10.00]		14980.00
£5 note [£5.00]		1925.00
£2 coin [£2.00]		396.00
£1 coin [£1.00]		1132.00
50p coin [£0.50]		1590.00
20p coin [£0.20]		277.60
10p coin [£0.10]		61.90
5p coin [£0.05]		382.00
2p coin [£0.02]		23.90
1p coin [£0.01]		95.65
Unusable Note [£0.00]		155.00
Unusable Coin [£0.00]		9.27
TOTAL		83328.32

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:31 13/01/2004 CAP:42 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR002 DECLARATION ID : 10

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		40200.00
£10 note [£10.00]		15520.00
£5 note [£5.00]		2355.00
£2 coin [£2.00]		432.00
£1 coin [£1.00]		1123.00
50p coin [£0.50]		194.00
20p coin [£0.20]		380.00
10p coin [£0.10]		67.90
5p coin [£0.05]		393.50
2p coin [£0.02]		25.10
1p coin [£0.01]		95.80
Unusable Note [£0.00]		155.00
Unusable Coin [£0.00]		7.74
TOTAL		60949.04

*** END OF REPORT ***

Marine Drive FAD: 2133377
11:58 10/01/2004 CAP:42 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		58520.00
£10 note [£10.00]		25590.00
£5 note [£5.00]		5640.00
£2 coin [£2.00]		644.00
£1 coin [£1.00]		1286.00
50p coin [£0.50]		286.00
20p coin [£0.20]		323.60
10p coin [£0.10]		81.60
5p coin [£0.05]		402.30
2p coin [£0.02]		29.84
1p coin [£0.01]		92.50
Unusable Note [£0.00]		20.00
Unusable Coin [£0.00]		4.03
TOTAL		92919.87

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:33 12/01/2004 CAP:42 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		45720.00
£10 note [£10.00]		19270.00
£5 note [£5.00]		3560.00
£2 coin [£2.00]		538.00
£1 coin [£1.00]		1140.00
50p coin [£0.50]		227.00
20p coin [£0.20]		295.40
10p coin [£0.10]		78.40
5p coin [£0.05]		397.30
2p coin [£0.02]		26.96
1p coin [£0.01]		95.76
Unusable Note [£0.00]		135.00
Unusable Coin [£0.00]		7.74
TOTAL		71491.56

*** END OF REPORT ***

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

2003/2004
HORIZON

Week No 43

Cash Account (Final)

Week Ended: 21/01/2004

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

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

TABLE 2(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07	
01	Surplus
02	Shortage
02	4,230.97

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	 4
79	
78	
82	
81	
73	
65	
66	
71	
83	
75	
80	
67	
76	 10
88	
74	 1
87	 5
85	
89	
94	
90	
84	
77	
91	 11
68	
69	
92	
93	
70	
63	
64	
57	 18
58	
59	
60	
61	
62	
86	
95	
10	
15	
20	
25	
30	 4
35	 6
40	 2
45	
50	
55	
26	
27	
28	
29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
36
37
38
39
41
42
43
44
46
47
48
49
51
52
53
54
56
96
01
02
03
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11
12
13
14
16
17
18
19
97
98
99

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20

£ p

5059,810.87 Cash
51 Cheques
52 Fgn Curr Sterl Equiv
53 Game Licences

54127.36 Philatelic Items
573,786.22 Postage Stps
99 Disc Whole Stps
84

83
55
56
64 Home Help / Care Stps
77 MoneyGram/PO Phonecard
68710.50 PO Face Value
6991.10 PO Fees
10 London Boroughs Scheme
81 Coronation Crown
67 Queen Mother £5 Crown
76

66
5835.00 Vehicle Lic Stps
60266.00 TV Lic Stps
61 Water Authy Stps
75
85

11 B Gas Svgs Stps
78 SEEBoard Svgs Stps
82 IOBOX Vouchers

Cont...

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

20

£ p

86
91 MTV2Go £4.99 Content Cards
89 MTV2Go £9.99 Content Cards
79
0529.00 Littlewoods S/Cs
01
13 £20 T-Mobile Prepay
17 £10 T-Mobile Prepay
18 £15 Orange Prepay
19 £5 Orange Prepay
24 £10 Orange Prepay
25 £5 Vodafone Prepay
20 £15 Vodafone Prepay
26 £25 Vodafone Prepay
27 £10 Vodafone Prepay
28 £5 Virgin Prepay
29 £10 Virgin Prepay
30 £20 Virgin Prepay
3155.00 £5 PO Calling Card
0620.00 £10 PO Calling Card
07160.00 £20 PO Calling Card
08200.00 £10 PO Calling Card Intrnl
02 £10 O2 Prepay
03 £20 O2 Prepay
04
09
16
22
23
40
41
42
43
44
45
46
47
12
21
32
33
34
35
36
37
38
39
49
59
62
63
65
70
73
80
87
90
152,141.00 Net Lott Instant
71 Unclaimed Payments
14 Cash Shortages (2a)
7467,432.05 Sub Total
Less Uncharged Receipts

7267,432.05 TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p		30	Numbers	00	£ p	
		01	92,375.34	Balance Brought Fwd		27			
		02	1,414.00	POL Chg E/N Wk No(s)		52			Home Help / Care Slps
		20		Philatelic U/R		48			MoneyGram/PO Phonecard
		05	525.00	NS & I Deposits inc E/N		34			PO Face Value
		04		Postal Order U/R		21			PO Fees
11		08				82			London Boroughs Scheme
15	51	11	47,626.18	Giro Inpymts		18			Coronation Crown
		12	24.65	Giro Transcash Fees		33			Queen Mother £5 Crown
09		07		Int. Driving Permits		47			
39		13		Irish Passport Fees		32			
10		06		Rod Licences Sales		38	100.00		Vehicle Lic Slps
		15		Temp First Licences		35			TV Lic Svg Slps
		10		Elec Key Recharge		37			Water Authy Slps
		22		Postage U/R		44			
19		19		V10 Motor Vehicle		56			
20				V11 Lic RnwL Fees		83			B Gas Svg Slps
21		58		DVLA Premium Service		53			SEEBoard Svg Slps
		84		Irish Passport Charges		61			IOBOX Vouchers
		03		Disc Whsle Slps U/R		62			
		75		Travel Insurance		63			MTV2Go £4.99 Content Cards
		59		Local Schemes		67			MTV2Go £9.99 Content Cards
23		85		Postage Label Underpaid		49			
80		73				90			Littlewoods S/Card
		09	6,370.45	AP/Pers Bank					
29		74							
30		71							
		99		Chq Prize Pay Bal Entry					
		30	1,840.00	Nat Lott Game					
		81		Instant Win Activate					
41		94		Moneygram Send					
26		86		B de Ch Commission					
		70		B de Ch Revaluation					
69		60		Trav Chqs Sales					
89		79		Business Purchases					
94		96		Pre-order Fgn Exch					
87		76							
99		78							
84		89							
58		51		Postage Label Parcelforce					
82		87		Redirection Business					
48	1	31	32.40	Redirection Social					
78		97		TV Licence Fees					
95		77							
17		14		Debit Card Refunds					
		98		Redist Nat Lott Cards					
		66		CARRS - Parcels					
85		93		UKPS Fees					
86		95		UKPS Charges					
90		46		Franking Sunrise					
91		64		Other Letters Sunrise					
18	4	17	200.00	A & L Deposits					
		36	30,000.00	Rems from ADC table 6					
		68		Counters Rev Sched					
		39		Loan To PO (not BOs)					
		40		Final Account Surplus					
		24		Game Licences					
		25	58.20	Philatelic					
		28	266.00	Postage					
		72		Discount Whsle Slps					
		55							
		54							
		26							

Cont....

Cont.... OFR

RECEIPTS (Cont)

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	76	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	60	Postage Label 2nd Class
28	5	Postage Label Special Delivery
36	31	Postage Label Air Mail
03	60	Postage Label Surface Mail
04	11	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
		... 181,613.22 RECEIPTS TOTAL

OFR

OFR

TABLE 12 PARCEL TRAFFIC

90 Numbers	90	£ p
86	11	87
88	0	89
92	0	93
94	0	95
		Inland Stamped
		Inland Meter Posted
		Internat Stamped
		Internat Meter Posted
	OFR	OFR
		TABLE 6 REMITTANCES FROM ADC
	60	£ p
	14	30,000.00
	15	Cash
	16	Cheques
	01	Fgn Curr Sterl Equiv
	19	
	31	
	32	
	OFR	
		TABLE 6(a) STOCK RECEIPTS FROM ADC
	61	£ p Postage
	08	266.00
	09	1st Class Slips
	23	2nd Class Slips
	48	Other Postage Items
	22	Stamp Books Vending
	10	Stamp Books Other
	11	Self Ad Slips 1st Class
	50	Self Ad Slips 2nd Class
	51	
	52	
	53	
	54	
		Postal Order Fees
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
	55	Comm Band 7
	OFR	
		TABLE 5(b) STOCK IN HAND BREAKDOWN
	50	£ p Postage
	11	1,147.72
	12	827.00
	01	944.38
	02	Other Postage Items
	10	Slp Bks Vending
	13	Slp Bks Other
	15	Self Ad Slips 1st Class
	90	Self Ad Slips 2nd Class
	91	
	92	
	93	
	94	
		Postal Order Fees
	03	5.00
	04	16.00
	14	35.20
	16	25.00
	19	9.90
	21	
	95	
		Comm Band 7

OFR

PAYMENTS (Cont)

OFR OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

00

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

36	Game Licences
03 .....2.25	Philatelic Items
15	1st Class Slips
16 .....30.00	2nd Class Slips
07 .....12.92	Other Postage Items
08	Stamp Bks Vending
09	Stamp Bks Other
32	Self Ad Slips 1st Class
33	Self Ad Slips 2nd Class
52	Disc Whse Slips
47	
55	Comm PO Fee Band 7
05	
06	
28	Home Help /Care Slips
22	MoneyGram/PO Phonecard
04	PO Face Value
19	PO Fee Band 1
20	PO Fee Band 2
18	PO Fee Band 3
40	PO Fee Band 4
41	PO Fee Band 5
42	PO Fee Band 6
74	London Boroughs Scheme
37	Coronation Crown
60	Queen Mother £5 Crown
34	
70	
10	Vehicle Lic Slips
12	TV Lic Svg Slips
13	Water Authy Slips
17	
73	
48	B Gas Svg Slips
25	SEEBoard Svg Slips
90	IOBOX Vouchers
38	

Cont....

70

£ p

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

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

01 .....9,464.27	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	

OFR

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

FAD 2133377

Page 1
CAP 43

Postage Labels - Office Copy

CONFIRMED

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

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive
17:39 21/01/2004

FAD 2133377

Page 1
CAP 43

PO Encashed - Office Copy

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

*** END OF REPORT ***

Marine Drive
17:35 21/01/2004

FAD 2133377

Page 1
CAP 43

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

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

*** END OF REPORT ***

Marine Drive
17:34 21/01/2004

FAD 2133377

Page 1
CAP 43

Green/Violet Girocheques - Office Copy

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

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

*** END OF REPORT ***

Post Office Ltd.
Your Receipt

Marine Drive
14 South Marine Drive
Bridlington
East Yorkshire
YO15 3DB

VAT REG No. 243 1700 02
20/01/2004 11:40
SESSION : 2-1171889-1

POL E/N Rec		
1 @ 360.00		360.00
POL E/N Rec		
1 @ 520.00		520.00
POL E/N Rec		
1 @ 534.00		534.00
POL E/N Pay		
1- @ 65.00		65.00-
TOTAL DUE TO POST OFFICE		1349.00
Cash	FROM CUSTOMER	1349.00
BALANCE		0.00

Thank You

Marine Drive FAD: 2133377
08:36 22/01/2004 CAP:43 BP:01 SU: AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 4230.97 *
*Nett discrepancy 4230.97- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		59810.87
Cash		59810.87
MOP		59810.87
TV stamp £2	133	266.00
BBC TV LICENCE STAMP		266.00
Stamp Card	30	9.00
First Day Env	36	9.00
Pres Pack		71.35
Mini Sheets		38.01
PHILATELIC ITEMS		127.36
1st class stamp	3149	681.72
1st Class Stamps		681.72
2nd class stamp	4135	827.00
Second Class Stamps		827.00
Postage stamp		903.18
Airletter Pack	2	4.60
Int rep coupon	7	4.20
SpDel BD2	8	32.40
Other Postage Items		944.38
S/A Endx100	9	180.00
2nd Class S/A Stamps		180.00
1st Class S/A Stamps	9	252.00
Special 1st	950	252.00
Special Stamps		252.00
SAS bk 1st x 12	32	107.52
SAS bk 2nd x 12	55	132.00
SAS bk 1st x 6	54	90.72
Stp bk euro x 6	46	104.68
Stamp Books - Misc		435.12
POSTAGE		3786.22
PO phonecard £5	11	55.00
PO phonecard £10	2	20.00
PO phonecard £20	4	160.00
PO Holidaycard £10	20	200.00
PO Branded Call Cards		435.00
PHONE CARDS		435.00
PO 50p	7	3.50
PO £1	13	13.00
PO £2	16	32.00
PO £3	8	24.00
PO £4	8	32.00
PO £5	11	55.00
PO £6	16	96.00
PO £7	6	42.00
PO £8	2	16.00
PO £9	23	207.00
PO £15	9	135.00
Gift PO £5	11	55.00
Face Value		710.50
PO fee 50p	7	1.75
PO fee £1	13	3.25
PO fee £2	16	8.00
PO fee £3	8	4.00
PO fee £4	8	4.00
PO fee £5	11	8.80
PO fee £6	16	12.80
PO fee £7	6	4.80
PO fee £8	2	2.00
PO fee £9	23	23.00
PO fee £15	9	9.90
Gift PO fee £5	11	8.80
Fees		91.10
POSTAL ORDERS		801.60
Instant £1	862	862.00
Instant £2	439	878.00
Instant £3	72	216.00
Instant £5	37	185.00
MAY LOT INSTANT WIN GAM		2141.00
Lwood lotto	29	29.00
LITTLEWOOD SCRATCHIES		29.00
MVL stamp	7	35.00
MVL SAVINGS STAMP		35.00
TOTAL STOCK & MOP		67432.05

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		92375.34
Transcash	23	3305.91
Bus dep gte £60	15	25190.34
Bus dep lt £60	9	229.93
AKL Pers Csh Dep	1	300.00
PSB purchase	3	18600.00
GIRD DEPS/TRANSCASH		47626.18
AKL Pers Chq Dep	1	0.00
Bus cheque dep	1	0.00
GIRD NON CASH ITEMS		0.00
Tcash fee	17	24.65
GIRD TRANSCASH FEES		24.65
Ord a/c dep	7	245.00
Inv a/c dep	2	180.00
Inv a/c Intl dep	1	100.00
MS & I DEPOSITS		525.00
Inland Soc 12M	1	32.40
Redirection		32.40
Nat lot game	108	1840.00
Lottery Games		1840.00
POL E/N Rec	3	1414.00
POL Error Notice Receipt		1414.00
OTHER RECEIPTS		3286.40
E111	4	0.00
Int signed for	5	0.00
Airsure	1	0.00
Special Delivery	10	0.00
Custody Pouch	11	0.00
H/shop returns	18	0.00
TABLE 100		0.00
LTSB cash dep	1	80.00
Lloyds TSB		80.00
PERSONAL BANKING CASH DEPOSITS		80.00
LTSB chq dep	1	0.00
Lloyds TSB		0.00
PERSONAL BANKING CHR DEPOSITS		0.00
AKL CASH DEP	4	200.00
Alliance & Leicester Deposits		200.00
NR CASH DEPOSITS		200.00
AKL BAL ENQ	2	0.00
Alliance & Leicester Balances		0.00
CA BAL ENQ	6	0.00
Card account Balances		0.00
LTSB Bal Enquiry	4	0.00
Lloyds TSB Balances		0.00
NR BALANCE ENQ		0.00
CA CHANGE PIN	3	0.00
Card account PIN Changes		0.00
NR CHANGE PIN		0.00
DE eTop Up £10	9	90.00
DE eTop Up £20	1	20.00
TM eTop Up £10	5	50.00
Org eTop Up £5	6	30.00
Org eTop Up £10	4	40.00
Vfn eTop Up £5	14	70.00
Vfn eTop Up £10	4	40.00
Vfn eTop Up £15	3	45.00
Vfn eTop Up £20	1	20.00
Ving eTop Up £5	1	5.00
Ving eTop Up £10	1	10.00
E Top Up Sales		420.00
E TOP UPS		420.00
BT pymt card	55	454.48
Powergen	4	50.00
Powergen	1	57.10
TV easy etry crd	22	119.00
Yorks water crd	19	130.10
budget payment	1	15.00
FCS coll	2	68.00
BG b/code	1	65.76
BG pymt	33	453.55
Powergen	2	20.00
Powergen	1	20.23
RG-AH plan	3	80.00
D Carter	1	2.50
YE bill	17	1084.56
YE pymt crd	7	54.00
YE paycrd	27	236.75
YE gas bdgt	6	62.00
YE gas pymt	2	40.00
Yorks water pymt	1	7.00
Chevin Hsg Grp	2	127.43
Powergen	11	220.80
BritGas Elecbill	3	187.70
TV Licensing	2	14.00
Powergen	7	74.00
British Telecom	2	81.19
British Gas	18	207.40
YE Gas	4	261.88
Atlantic E & G	1	20.00
Atlantic Elec	1	27.65
TV Licensing	1	116.00
NPOWER	1	126.22
Littlewoods	5	135.50
Leeds City Council	1	6.00
Card Account	2	0.00
Box Clever	2	41.50
Child BG	1	106.00
AP Others		4825.45
Siemens Metering	68	600.00
AP Smart Quantum	62	600.00
YE tkns	30	635.00
YEG Dereg Tokens		230.00
AP Tokens		865.00
AUTOMATED PAYMENTS		6230.45
Post Label 1	76	129.79
Post Label 2	60	68.15
Post Label A	31	85.96
Post Label SD	5	22.25
Post Label P	11	53.85
Postage Label Prints		361.00
RejPost Label 1	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		361.00
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		30424.20
REMITTANCES IN		30424.20
Reval Up		0.00
TOTAL RECEIPTS		181613.22

PAYMENTS	VOLUME	VALUE
Bwdrl lte f1000	9	788.83
GIRO WITHDRAWALS		788.83
IR Child Benefit	48	1425.30
IR Child Benefit		1425.30
INLAND REVENUE		1425.30
Ord a/c wdrwl	16	1275.00
NS & I WITHDRAWALS/PAYMENTS		1275.00
P&A 6 war pens	2	168.86
P&A 7 disability	22	4356.00
Allowances		4524.86
P&A 10 com ben	107	13443.09
P&A 11 inc spt	47	3728.27
P&A 12 ind inj	16	687.87
P&A 13 ret pens	378	31441.05
P&A 14 inv ben	89	10277.79
Pensions		59578.07
P & A milk tkw	12	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		64102.93
PD ord paid	2	9.00
PD com paid	1	15.00
Postal Order Cashed Ord		24.00
PD stop pd	0	0.00
Postal Ord Cashed Stop		0.00
PD lost - assessment		2.90
P O Fees - Adjustment		2.90
POSTAL ORDERS PAID		26.90
POL E/H Pay	1	65.00
Oth vehr to tp	2	0.56
Miscellaneous		65.56
OTHER PAYMENTS		65.56
Nat lot cash pre	16	426.00
NATIONAL LOTTERY PRIZES		426.00
Green giro	209	7033.12
Green GiroCheques		7033.12
Green giro milk	11	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		7033.12
Barclays chq encsh	1	100.00
Barclays		100.00
Co-op chq encsh	1	100.00
Co-op		100.00
PERSONAL BANKING CHQ ENCASH		200.00
ASL CASH WDL	1	30.00
Alliance & Leic. Withdrawals		30.00
BARCLAYS WDRWL	2	100.00
Barclays Withdrawals		100.00
CA CASH WDL	14	886.50
CA WD LIMIT	14	1207.89
Card account Withdrawals		2094.39
LTSP Cash wdrwl	4	125.00
Lloyds TSB Withdrawals		125.00
NR CASH WITHDRAWAL WITH PIN		2349.39
Switch	5	167.04
Visa Debit	1	7.09
DEBIT CARD ONLINE PAYMENTS		174.13
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		22573.60
Rem Out Client		0.00
Rem Out Auto Dist		3509.44
REMITTANCES OUT		32083.04
Reval Down		0.00
Total Stock & MoP		67432.05
Nett discrepancies		4230.97
TOTAL PAYMENTS		181613.22
Balance C/Fwd		71663.02
EXAMINATION		
Drawer examined and cash and stock found as shown in this summary:		
Signature	Datestamp	
Time	AM/PM	
TRANSFER		
Cash and stock in this summary have been transferred to me		
Signature	Datestamp	
Time	AM/PM	
*** END OF REPORT ***		

2626

368.60 3 65- 300-60 50 518.00 78 440-00 - 81	80-36 1.24 -12 19.00 50 58.50 37 21.50 50	99.55 1.55 18- 80-00 10 193.60 13.60 180.00 200
440.00 1020 9000 34000 720	10810 1400 9410 1410 8000 710	835 500.00 335.00 64- 72
180-00 1-66 Growth WED	2150- 750	

Marine Drive FAD: 2133377
17:45 19/01/2004 CAP:43 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		150.00
£20 note [£20.00]		48420.00
£10 note [£10.00]		15550.00
£5 note [£5.00]		3045.00
£2 coin [£2.00]		176.00
£1 coin [£1.00]		805.00
50p coin [£0.50]		34.00
20p coin [£0.20]		227.40
10p coin [£0.10]		58.40
5p coin [£0.05]		379.25
2p coin [£0.02]		23.04
1p coin [£0.01]		99.85
Unusable Note [£0.00]		110.00
Unusable Coin [£0.00]		1.61
TOTAL		69079.55

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:05 17/01/2004 CAP:43 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		100.00
£20 note [£20.00]		62800.00
£10 note [£10.00]		20670.00
£5 note [£5.00]		5125.00
£2 coin [£2.00]		240.00
£1 coin [£1.00]		890.00
50p coin [£0.50]		77.00
20p coin [£0.20]		260.00
10p coin [£0.10]		53.00
5p coin [£0.05]		383.30
2p coin [£0.02]		26.34
1p coin [£0.01]		100.60
Unusable Note [£0.00]		25.00
Unusable Coin [£0.00]		0.09
TOTAL		90750.33

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:32 15/01/2004 CAP:43 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		59900.00
£10 note [£10.00]		21220.00
£5 note [£5.00]		5480.00
£2 coin [£2.00]		288.00
£1 coin [£1.00]		864.00
50p coin [£0.50]		84.50
20p coin [£0.20]		2654.60
10p coin [£0.10]		67.40
5p coin [£0.05]		384.05
2p coin [£0.02]		27.46
1p coin [£0.01]		100.60
Unusable Note [£0.00]		25.00
Unusable Coin [£0.00]		0.02
TOTAL		91095.63

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:34 16/01/2004 CAP:43 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

USER : CTR002		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		100.00
£20 note [£20.00]		62180.00
£10 note [£10.00]		20450.00
£5 note [£5.00]		5265.00
£2 coin [£2.00]		240.00
£1 coin [£1.00]		829.00
50p coin [£0.50]		78.50
20p coin [£0.20]		262.40
10p coin [£0.10]		54.50
5p coin [£0.05]		383.30
2p coin [£0.02]		26.60
1p coin [£0.01]		100.45
Unusable Note [£0.00]		25.00
Unusable Coin [£0.00]		0.09
TOTAL		89994.84

*** END OF REPORT ***

Marine Drive FAD: 2133377
04:05 22/01/2004 CAP:43 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		2150.00
£20 note [£20.00]		44460.00
£10 note [£10.00]		10810.00
£5 note [£5.00]		835.00
£2 coin [£2.00]		64.00
£1 coin [£1.00]		518.00
50p coin [£0.50]		58.50
20p coin [£0.20]		193.60
10p coin [£0.10]		51.60
5p coin [£0.05]		368.60
2p coin [£0.02]		20.36
1p coin [£0.01]		99.55
Unusable Note [£0.00]		180.00
Unusable Coin [£0.00]		1.66
TOTAL		59810.87

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:53 21/01/2004 CAP:43 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		2150.00
£20 note [£20.00]		44020.00
£10 note [£10.00]		10810.00
£5 note [£5.00]		835.00
£2 coin [£2.00]		64.00
£1 coin [£1.00]		518.00
50p coin [£0.50]		58.50
20p coin [£0.20]		193.60
10p coin [£0.10]		51.60
5p coin [£0.05]		368.60
2p coin [£0.02]		20.36
1p coin [£0.01]		99.55
Unusable Note [£0.00]		180.00
Unusable Coin [£0.00]		1.66
TOTAL		59370.87

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:36 20/01/2004 CAP:43 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		150.00
£20 note [£20.00]		40780.00
£10 note [£10.00]		11950.00
£5 note [£5.00]		1590.00
£2 coin [£2.00]		78.00
£1 coin [£1.00]		607.00
50p coin [£0.50]		14.00
20p coin [£0.20]		205.00
10p coin [£0.10]		50.40
5p coin [£0.05]		375.40
2p coin [£0.02]		21.34
1p coin [£0.01]		99.65
Unusable Note [£0.00]		180.00
Unusable Coin [£0.00]		1.66
TOTAL		56102.45

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:25 22/01/2004 CAP:43 BP:01 SU: AA
Cash on Hand (Wednesday) - Office Copy

USER : LCA001 DECLARATION ID : 99

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		2150.00
£20 note [£20.00]		44020.00
£10 note [£10.00]		10810.00
£5 note [£5.00]		835.00
£2 coin [£2.00]		64.00
£1 coin [£1.00]		518.00
50p coin [£0.50]		58.50
20p coin [£0.20]		193.60
10p coin [£0.10]		51.60
5p coin [£0.05]		368.60
2p coin [£0.02]		20.36
1p coin [£0.01]		99.55
Unusable Note [£0.00]		180.00
Unusable Coin [£0.00]		1.66
TOTAL		59370.87

*** END OF REPORT ***

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004 Week No 44
HORIZON
Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 28/01/2004

30

DATE STAMP

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
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96	
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14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	53,448.92 Cash
51	Cheques
52	Fgn Curr Sterl Equiv
53	Game Licences
54	111.41 Philatelic Items
57	4,204.15 Postage Stps
99	Disc Whse Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	1,118.50 PO Face Value
69	115.65 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Queen Mother £5 Crown
76	
66	
58	95.00 Vehicle Lic Stps
60	528.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBoard Svgs Stps
82	IOBOX Vouchers

Cont...

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

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	29.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	45.00 £5 PO Calling Card
06	110.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intrl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
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46	
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49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,035.00 Net Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	62,200.63 Less Uncharged Receipts
72	62,200.63 TABLE 5 TOTAL
OFR	

RECEIPTS

RECEIPTS (Cont)

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

Cont....

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

Cont....

OFR

TABLE 12 PARCEL TRAFFIC

2632

PAYMENTS

PAYMENTS (Cont)

40	Numbers	£ p
	56	Loan Wdt (SPSO/MSP0)
	57	POL CL E/N Wk No(s)
30	30	Mono/Blind TV Refunds
	62 .....967.32	NS & I Wdrwls/Pymnts inc E/N
04 .....601	66 ....60,534.05	p Pensions and
11 .....28		a Allowances
12 .....15		mt Paid
31 .....47	31 .....1,830.55	Inland Rev Tax Credits
06 .....3	68 .....59.45	a Postal Orders
16		b Paid
07 .....53	71 .....4,313.50	Green Giro Cheques
17 .....3		ml
29	84	
08 .....13	72 .....952.77	Giro Outpayments
	11	Travel Insee Refund
	16	Nat Lott Inst DEACT
	49 .....511.00	All Nat Lott Prizes
25	83	
67	37	Mid/West Lothian Payments
	20	Littlewoods Prizes
80	18	
	42 .....5,054.36	Cheques to CHEC
	52	Postal Order D/R
	10 .....100.00	Auto Pay/Pers bank
	12	Philatelic D/R
	44	Canadian Money Orders
	43	Postage D/R
19	46	Encashed OB Cheques
	45	Disc. Whsl Stps D/R
21	60	Asylum Seekers Vouchers
79	01	Debit Cards
81 .....5	04 .....90.33	Debit Card Payments
24	36	
83	06	
	77	Stock to ADC table 8
62	96	Moneygram Receive
41	32	London Boroughs Scheme
	50	Bur de Change- Reval
	97	TCs to First Rate
02	21	Business Sales
	13 .....0.35	PO Fgn Exchange Out
	82 .....2,379.48	Rems to ADC table 9
55	55	Co-op Business Chq Cashed
	69	MVL Stamps Redmd
	73 .....258.00	TV Lic Svgs Redmd
	65	Water Authy SS Redmd
86	61	PPA Prescription Refunds
	05	B Gas Stps Redmd
	70	SEEBboard Stps Redmd
87	79	
	25	
	81	SWEB Stps Redmd
	78	
05	24	
33	94	UKPS Passport Fee Refund
34	80	UKPS Passport Charge Refund
	95	International Reply Coupons
	26 .....37.97	Vouchers Sent To TP
	27	Promotional Vouchers
28 .....2	28 .....105.00	A & L Withdrawals
	29	Giro E/Ns BTA WK NOs
35 .....6	33 .....150.00	LINK Withdrawals
36	35	Unpaid Cheques to TP

40	Numbers	£ p
32	23	34 .....1,814.43
39	40	Card Account withdrawals
	98	Card Account emergency payments
	67	ATM Withdrawals
40	41	Giro Rent Bal Entry
	86	
	85 ....68,954.72	Final Account Deficiency
		Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	Euronet Self Fill ATM
43	33	Hanco Self Fill ATM
45	34	A&L Self Fill ATM
47	35	TRM Self Fill ATM
56	36	Encashed TCs to FRTS
57	37	
58	38	
59	39	
60	40	
61	41	
64	42	
65	43	
66	44	
68	45	
69	46	
70	47	
71	48	
72	49	
73	50	
74	51	
75	52	
76	53	
77	54	
78	55	
90	56	
91	57	
03	58	
13	59	
14	60	
20	61	
22	62	
26	63	
92	64	
38	65	
42	66	
44	67	
46	68	
48	69	
49	70	
50	71	
51	72	
52	73	
54	74	
82	75	
85	76	
93	77	

...148,113.28 PAYMENTS TOTAL

Cont ...

QFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90		70	£ p
04	1	83	MTV2Go £4.99 Content Cards
06 19	2 Business Deps GTE £60	82	MTV2Go £9.99 Content Cards
13	3	80	
32 1	4 PSB Purchased	53	Littlewoods S/C
02	7 B Gas/Utility Tcash	01	
27	18 Bar Coded Tcash	66	£20 T-Mobile Prepay
28	19	67	£10 T-Mobile Prepay
29	20	61	£15 Orange Prepay
30	21	62	£5 Orange Prepay
31 32	22 Transcash Giro	35	£10 Orange Prepay
34 6	23 Bus Dep LT £60	39	£5 Vodafone Prepay
35	24 Local Rent/Council Tax	31	£15 Vodafone Prepay
36 1	25 A&L Personal Cash Dep	43	£25 Vodafone Prepay
33 3	5 Personal Chq Dep	44	£10 Vodafone Prepay
01 8	6 Bns Chq Only Dep	45	£5 Virgin Prepay
03	8 Chcl Tax Cds/Vchr	46	£10 Virgin Prepay
17	9 Rent Vouchers	49	£20 Virgin Prepay
18	10 Rent Cards	50	£5 PO Calling Card
12	17	26	£10 PO Calling Card
40	30	27	£20 PO Calling Card
08	11	29	£10 PO Calling Card Intrnl
38	12 LINKSAVE	02	£10 O2 Prepay
09	13 Bns Cash Wdls	11	£20 O2 Prepay
10 1	14 A&L Personal Wdl	14	
5 12	35 Bus Wdl LTE £1000	64	
15	15	65	
	16 Change Giving	56	
		57	
		68	
		69	
		91	
		71	
		72	
		92	
		75	
		76	
		77	
		21	
		85	
		23	
		24	
		30	
		86	
		87	
		51	
		54	
		58	
		59	
		89	
		94	
		78	
		79	
		81	
		95	
		93	
		84	
		63	Nat Lott Instant Win
		OFR	
		TABLE 9 REMITTANCES TO ADC	
		80	£ p
		01 2,379.48	Cash
		02	Cheques/Other
		43	Fgn Curr Sterl Equiv
		20	
		21	
		22	
		23	
		OFR	

Cont....

Marine Drive
17:46 28/01/2004

FAD 2133377

Page 1
CAP 44

Green/Violet Girocheques - Office Copy

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

OFFICE TOTALS:

53

4313.50

3

*** END OF REPORT ***

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

FAD 2133377

Page 1
CAP 44

Postage Labels - Office Copy

CONFIRMED

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

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive
17:47 28/01/2004

FAD 2133377

Page 1
CAP 44

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

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

*** END OF REPORT ***

Marine Drive
17:50 28/01/2004

FAD 2133377

Page 1
CAP 44

PO Encashed - Office Copy

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

*** END OF REPORT ***

Marine Drive FAD: 2133377
09:03 29/01/2004 CAP:44 BP:01 GU: AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 6754.09 *
*Nett discrepancy 6754.09- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		53448.92
Cash		53448.92
MOP		53448.92
TV stap £2	264	528.00
BBC TV LICENCE STAMP		528.00
Stamp Card	42	12.60
First Day Env	46	11.50
Pres Pack		33.65
Mini Sheets		33.66
PHILATELIC ITEMS		111.41
1st class stap	2669	747.32
First Class Stamps		747.32
2nd class stap	3766	753.20
Second Class Stamps		753.20
Postage stap		1289.13
Airletter Pack	3	6.90
Airletter Single	8	3.36
Int rep coupon	7	4.20
Spidel SD1	10	40.50
Spidel SD2	6	24.30
Other Postage Items		1368.39
S/A Endx100	12	240.00
Second Class S/A Staps		240.00
S/A 1stx100	16	448.00
First Class S/A Staps		448.00
Special 1st	930	266.00
Special Stamps		266.00
SAS bk 1st x 12	45	151.20
SAS bk 2nd x 12	30	72.00
SAS bk 1st x 6	33	55.44
Stp bk euro x 6	45	102.60
Stamp Books - Misc		381.24
POSTAGE		4204.15
PO phonecrd £5	9	45.00
PO phonecrd £10	11	110.00
PO phonecrd £20	8	160.00
PO Holidaycrd £10	20	200.00
PO Branded Call Cards		515.00
PHONE CARDS		515.00
PO 50p	13	6.50
PO £1	6	6.00
PO £2	14	28.00
PO £3	7	24.00
PO £4	7	28.00
PO £6	12	72.00
PO £7	14	98.00
PO £8	12	96.00
PO £9	15	135.00
PO £10	19	190.00
Gift PO £5	7	35.00
Gift PO £20	20	400.00
Face Value		1118.50
PO fee 50p	13	3.25
PO fee £1	6	1.50
PO fee £2	14	7.00
PO fee £3	8	4.00
PO fee £4	7	3.50
PO fee £6	12	9.60
PO fee £7	14	11.20
PO fee £8	12	12.00
PO fee £9	15	15.00
PO fee £10	19	19.00
Gift PO fee £5	7	5.60
Gift PO fee £20	20	24.00
Fees		115.65
POSTAL ORDERS		1234.15
Instants £1	833	833.00
Instants £2	411	822.00
Instants £3	65	195.00
Instants £5	37	185.00
NAT LOT INSTANT WIN GAM		2035.00
Lwood lotto	29	29.00
LITTLEWOOD SCRATCHIES		29.00
HVL stap	19	95.00
HVL SAVINGS STAMP		95.00
TOTAL STOCK & MOP		62200.63

Balance B/Fwd		71663.02
Transcash	32	1140.29
PGB purchase	1	150.00
Bus dep nte £60	19	29349.56
Bus dep lt £60	6	180.50
A&L Pers Csh Dep	1	13.00
GIRO DEPS/TRANSCASH		31433.35
A&L Pers Chq Dep	3	0.00
Bus cheque dep	8	0.00
GIRO NON CASH ITEMS		0.00
T'ch fee	30	43.50
GIRO TRANSCASH FEES		43.50
Ord a/c dep	10	2110.13
Inv a/c dep	3	279.24
Inv a/c Intl dep	1	571.00
NS & I DEPOSITS		2960.37
Mat lot game	69	1564.00
Lottery Games		1564.00
OTHER RECEIPTS		1564.00
H/Shop returns	12	0.00
Custody Pouch	15	0.00
Special Delivery	13	0.00
Int signed for	4	0.00
Elit	1	0.00
TABLE 100		0.00
BdeC p/o sales	1	10.00
PO Foreign Exch In		10.00
BUREAU DE CHANGE - IN		10.00
Barclay cash dep	3	295.00
Barclays		295.00
LTSB cash dep	2	254.38
Lloyds TSB		254.38
Smile cash dep	1	290.00
Smile		290.00
PERSONAL BANKING CASH DEPOSITS		839.38
Aclyas chq dep	1	0.00
Barclays		0.00
Coop chq dep	1	0.00
Co-op		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
A&L CASH DEP	3	120.00
Alliance & Leicester Deposits		120.00
NB CASH DEPOSITS		120.00
CA BAL ENQ	7	0.00
Card account Balances		0.00
LTSB Bal Enquiry	2	0.00
Lloyds TSB Balances		0.00
NB BALANCE ENQ		0.00
CA CHANGE PIN	3	0.00
Card account PIN Changes		0.00
NB CHANGE PIN		0.00
OR e/lop Up £10	5	30.00
TH e/lop Up £10	4	40.00
Ong e/lop Up £5	7	35.00
Ong e/lop Up £10	7	70.00
Vfn e/lop Up £5	11	55.00
Vfn e/lop Up £10	6	60.00
Vfn e/lop Up £20	1	20.00
Vrg e/lop Up £5	3	15.00
E Top Up Sales		345.00
E TOP UPS		345.00
BT pymt card	52	409.00
Powergen	2	14.00
TV easy etry crd	26	198.00
Yorks water crd	21	165.90
budget payment	1	15.00
FCS coll	3	98.00
BO b/code	2	214.25
BO pymt	26	317.75
Powergen	1	18.00
Powergen	2	347.62
B Carter	1	2.50
YE bill	19	1487.66
YE pymt crd	6	34.00
YE paycrd	21	267.25
YE gas bdt	8	106.00
YE gas pymt	1	10.00
Yorks water pymt	11	113.73
Chevin Hsg Grp	3	317.43
Powergen	7	164.18
BritGas Elecbill	2	172.32
WHA rent/garage	1	193.80
FIH pay	1	6.00
TV Licensing	3	49.35
Girobank Freepay	1	10.00
Powergen	11	278.98
Powergen	1	21.23
British Telecom	3	178.63
British Gas	13	109.50
South Lanark DC	1	10.00
YE Gas	1	121.02
Atlantic Elec	3	250.85
TV Licensing	9	1044.00
POLC	1	0.00
POLC	1	0.50
Littlewoods	5	137.63
Northern Elec	1	112.16
Card Account	5	0.00
AP Others		6980.24
Siemens Metering	70	602.00
AP Smart Quantum		602.00
YE thms	78	635.00
YED Berrey Tokens	37	370.00
AP Tokens		1005.00
AUTOMATED PAYMENTS		8587.84
Post Label 1	112	130.36
Post Label S	2	11.60
Post Label 2	35	75.17
Post Label A	34	92.08
Post Label SD	11	44.80
Post Label P	14	70.86
Post Label PS	2	64.85
Post Label PE	1	66.80
Postage Label Prints		616.52
RejPost Label 1	0	0.00
RejPost Label A	0	0.00
RejPost Label 2	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		616.52
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		29930.90
REMITTANCES IN		29930.90
Reval Up		0.00
TOTAL RECEIPTS		148113.24

PAYMENTS	VOLUME	VALUE
Bwdrl ltr £1000	12	852.77
A&L Pers Csh W/d	1	100.00
GIRO WITHDRAWALS		952.77
IR Child Benefit	47	1830.55
IR Child Benefit		1830.55
INLAND REVENUE		1830.55
Ord a/c wdrwl	10	554.00
Inv a/c wdrwl	1	413.32
MS & I WITHDRAWALS/PAYMENTS		967.32
P&A 6 war pens	2	168.86
P&A 7 disability	26	4715.60
Allowances		4884.46
P&A 10 com ben	82	9704.55
P&A 11 inc spt	55	4394.38
P&A 12 ind inj	9	408.80
P&A 13 ret pens	357	29819.15
P&A 14 inv ben	98	11322.71
Pensions		55649.59
P & A milk bkn	15	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		60534.05
PO ord paid	3	55.00
Postal Order Cashed Ord		55.00
PO stmp pd	0	0.00
Postal Ord Cashed Stmp		0.00
PO - Lost Fees	7	4.45
P O Fees - Adjustment		4.45
POSTAL ORDERS PAID		59.45
TV stmp rdn	3	258.00
B&C TV Licence Stamp Rdn		258.00
SAVING STAMPS REDEEMED		258.00
0th ychr to tp	10	37.97
Miscellaneous		37.97
OTHER PAYMENTS		37.97
Nat lot cash pze	14	511.00
NATIONAL LOTTERY PRIZES		511.00
Green giro	53	4313.50
Green GiroCheques		4313.50
Green giro milk	3	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		4313.50
B&C p/o chng	1	0.35
PO Foreign Exch Out		0.35
BUREAU DE CHANGE - OUT		0.35
Barclays chq encsh	1	100.00
Barclays		100.00
PERSONAL BANKING CHQ ENCASH		100.00
A&L CASH WDL	2	105.00
Alliance & Leic. Withdrawals		105.00
Barclays Wdrwl	1	50.00
BARCLAYS WDRWL	3	70.00
Barclays Withdrawals		120.00
CA CASH WDL	17	1252.00
CA WD LIMIT	6	562.43
Card account Withdrawals		1814.43
LTSD Cash wdrwl	2	30.00
Lloyds TSD Withdrawals		30.00
NB CASH WITHDRAWAL WITH PIN		2063.43
Switch	2	65.27
Visa Debit	3	25.06
DEBIT CARD ONLINE PAYMENTS		90.33
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		5054.36
Rem Out Client		0.00
Rem Out Auto Dist		2379.48
REMITTANCES OUT		7433.84
Reval Down		0.00
Total Stock & MoP		62200.63
Nett discrepancies		6754.09
TOTAL PAYMENTS		148113.28

Balance C/Fwd 68954.72

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Signature Datestamp
+-----+
Time AM/PM +-----+

TRANSFER
Cash and stock in this summary have been
transferred to me

Signature Datestamp
+-----+
Time AM/PM +-----+

*** END OF REPORT ***

Ned



20
1000 -
220 -
560 -
1780

110
7000 -
660 -
7660

25
430 -
~~400~~
36
430
436

500 -
400 -
73 -
973

50p
160
22 -
182

20p
110
7 -
117
121-3

5p
300 - 95
60
2 - 95
0 -



2p
6-00
1-24
7-24

1p
80-00
7-00
1-58
88-58

Marine Drive FAD: 2133377
17:45 22/01/2004 CAP:44 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		2150.00
£20 note [£20.00]		48860.00
£10 note [£10.00]		15840.00
£5 note [£5.00]		2975.00
£2 coin [£2.00]		540.00
£1 coin [£1.00]		911.00
50p coin [£0.50]		257.00
20p coin [£0.20]		177.40
10p coin [£0.10]		141.60
5p coin [£0.05]		367.30
2p coin [£0.02]		18.36
1p coin [£0.01]		99.10
Unusable Note [£0.00]		180.00
Unusable Coin [£0.00]		2.78
TOTAL		72519.54

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:35 27/01/2004 CAP:44 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		31040.00
£10 note [£10.00]		9030.00
£5 note [£5.00]		950.00
£2 coin [£2.00]		438.00
£1 coin [£1.00]		977.00
50p coin [£0.50]		195.00
20p coin [£0.20]		122.80
10p coin [£0.10]		123.40
5p coin [£0.05]		358.90
2p coin [£0.02]		9.44
1p coin [£0.01]		95.24
TOTAL		43339.78

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:43 26/01/2004 CAP:44 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		2150.00
£20 note [£20.00]		39400.00
£10 note [£10.00]		11420.00
£5 note [£5.00]		1630.00
£2 coin [£2.00]		522.00
£1 coin [£1.00]		1070.00
50p coin [£0.50]		220.00
20p coin [£0.20]		140.20
10p coin [£0.10]		129.00
5p coin [£0.05]		366.05
2p coin [£0.02]		12.04
1p coin [£0.01]		95.15
Unusable Note [£0.00]		215.00
Unusable Coin [£0.00]		4.48
TOTAL		57373.92

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:30 23/01/2004 CAP:44 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		2150.00
£20 note [£20.00]		52340.00
£10 note [£10.00]		15960.00
£5 note [£5.00]		2585.00
£2 coin [£2.00]		526.00
£1 coin [£1.00]		879.00
50p coin [£0.50]		228.00
20p coin [£0.20]		175.20
10p coin [£0.10]		130.30
5p coin [£0.05]		366.45
2p coin [£0.02]		17.94
1p coin [£0.01]		99.10
Unusable Note [£0.00]		180.00
Unusable Coin [£0.00]		3.48
TOTAL		75640.47

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:03 24/01/2004 CAP:44 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		2150.00
£20 note [£20.00]		53240.00
£10 note [£10.00]		15820.00
£5 note [£5.00]		2515.00
£2 coin [£2.00]		508.00
£1 coin [£1.00]		1036.00
50p coin [£0.50]		223.50
20p coin [£0.20]		169.00
10p coin [£0.10]		134.00
5p coin [£0.05]		365.95
2p coin [£0.02]		17.40
1p coin [£0.01]		98.90
Unusable Note [£0.00]		185.00
Unusable Coin [£0.00]		3.48
TOTAL		76466.23

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:47 28/01/2004 CAP:44 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 66

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		41780.00
£10 note [£10.00]		7660.00
£5 note [£5.00]		430.00
£2 coin [£2.00]		436.00
£1 coin [£1.00]		973.00
50p coin [£0.50]		182.00
20p coin [£0.20]		117.00
10p coin [£0.10]		121.30
5p coin [£0.05]		363.80
2p coin [£0.02]		7.24
1p coin [£0.01]		88.58
TOTAL		52158.92

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:46 28/01/2004 CAP:44 BP:01 SU: AA
Cash on Hand (Wednesday) - Office Copy

USER : LCA001 DECLARATION ID : 33

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		41780.00
£10 note [£10.00]		7660.00
£5 note [£5.00]		430.00
£2 coin [£2.00]		436.00
£1 coin [£1.00]		973.00
50p coin [£0.50]		182.00
20p coin [£0.20]		117.00
10p coin [£0.10]		121.30
5p coin [£0.05]		363.80
2p coin [£0.02]		7.24
1p coin [£0.01]		88.58
TOTAL		52158.92

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:37 29/01/2004 CAP:44 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 66

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		41780.00
£10 note [£10.00]		8100.00
£5 note [£5.00]		430.00
£2 coin [£2.00]		436.00
£1 coin [£1.00]		973.00
50p coin [£0.50]		182.00
20p coin [£0.20]		117.00
10p coin [£0.10]		121.30
5p coin [£0.05]		363.80
2p coin [£0.02]		7.24
1p coin [£0.01]		88.58
TOTAL		52598.92

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:41 29/01/2004 CAP:44 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 66

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		850.00
£20 note [£20.00]		41780.00
£10 note [£10.00]		8100.00
£5 note [£5.00]		430.00
£2 coin [£2.00]		436.00
£1 coin [£1.00]		973.00
50p coin [£0.50]		182.00
20p coin [£0.20]		117.00
10p coin [£0.10]		121.30
5p coin [£0.05]		363.80
2p coin [£0.02]		7.24
1p coin [£0.01]		88.58
TOTAL		53448.92

*** END OF REPORT ***

Marine Drive
17:30 29/01/2004 CAP:45 FAD: 2133377
Cash on Hand (Thursday) - Office Copy BP:01 SU: AA

USER : LCA001 DECLARATION ID : 15

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		48320.00
£10 note [£10.00]		20950.00
£5 note [£5.00]		7820.00
£2 coin [£2.00]		396.00
£1 coin [£1.00]		815.00
50p coin [£0.50]		402.00
20p coin [£0.20]		358.40
10p coin [£0.10]		106.00
5p coin [£0.05]		357.50
2p coin [£0.02]		25.70
1p coin [£0.01]		88.36
Unusable Note [£0.00]		20.00
Unusable Coin [£0.00]		2.00
TOTAL		79660.96

*** END OF REPORT ***

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

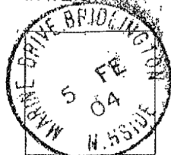
2003/2004
HORIZON

Week No 45

Cash Account (Final)

Week Ended: 04/02/2004

DATE STAMP



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

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

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

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

OFR

Cont..

RECEIPTS

RECEIPTS (Cont)

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

Cont....

30	Numbers	00	£ p
		27	
		52	
		48	
		34	
		21	
		82	
		18	
		33	
		47	
		32	
		38	
		35	
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
		OFR	
		01	£ p
		11	
		20	
		21	
		17	
		18	
		24	
		25	
		19	
		26	
		27	
		89	
		06	
		28	
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		52	
		53	

Cont....

OFR

RECEIRTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p	90 Numbers	90	£ p
	00		86	16	85.95
	01		88	0	0.00
	02		92	0	0.00
	03		94	0	0.00
	04				
	05				
	06				
	07				
	08				
	09				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	OFR		OFR		
	01	£ p	TABLE 6 REMITTANCES FROM ADC		
			60	£ p	
			14	40,520.00	Cash
			15		Cheques
			16		Fgn Curr Sterl Equiv
			01		
			19		
			31		
			32		
	OFR		OFR		
	01	£ p	TABLE 6(a) STOCK RECEIPTS FROM ADC		
			61	£ p	Postage
			08		1st Class Stps
			09		2nd Class Stps
			23		Other Postage Items
			48		Stamp Books Vending
			22		Stamp Books Other
			10		Self Ad Stps 1st Class
			11		Self Ad Stps 2nd Class
			50		
			51		
			52		
			53		
			54		
					Postal Order Fees
			37		Band 1
			38		Band 2
			77		Band 3
			07		Band 4
			05		Band 5
			06		Band 6
			55		Comm Band 7
			OFR		
			TABLE 5(b) STOCK IN HAND BREAKDOWN		
			50	£ p	Postage
			11	818.44	1st Class Stps
			12	628.40	2nd Class Stps
			01	1,224.49	Other Postage Items
			02		Slp Bks Vending
			10	223.32	Slp Bks Other
			13	252.00	Self Ad Stps 1st Class
			15	40.00	Self Ad Stps 2nd Class
			90		
			91		
			92		
			93		
			94		
					Postal Order Fees
			03	2.25	Band 1
			04	11.50	Band 2
			14	19.20	Band 3
			16	27.00	Band 4
			19		Band 5
			21	8.40	Band 6
			95		Comm Band 7
			OFR		
			OFR		
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Page: 5 Office code: 2133377 Week No: 45 Week Ending: 04/02/2004

Date: 05/02/2004 Time: 07:39

PAYMENTS

PAYMENTS (Cont)

40	Numbers	£ p
	56	Loan Wdt (SPSO/MSP0)
	57	POL CL E/N Wk No(s)
30	30	Mono/Blind TV Refunds
	62	NS & I Wdrws/Pymnts inc E/N
04 617	66 62,515.33	p Pensions and
11 32		a Allowances
12 10		mt Paid
31 41	31 1,391.30	Inland Rev Tax Credits
06 2	68 12.70	a Postal Orders
16		b Paid
07 56	71 5,643.29	Green Giro Cheques
17 9		mt
29	84	
08 10	72 793.26	Giro Outpayments
	11	Travel Insce Refund
	16	Nat Lott Inst DEACT
	49 1,004.00	All Nat Lott Prizes
25	83	
67	37	Mid/West Lothian Payments
	20 1.00	Littlewoods Prizes
80	18	
	42 6,142.34	Cheques to CHEC
	52	Postal Order D/R
	10 200.00	Auto Pay/Pers bank
	12	Philatelic D/R
	44	Canadian Money Orders
	43	Postage D/R
19	46	Encashed OB Cheques
	45	Disc. Whsl Slps D/R
21	60	Asylum Seekers Vouchers
79	01	Debit Cards
81 7	04 248.76	Debit Card Payments
24	36	
83	06	
	77	Stock to ADC table 8
62	96	Moneygram Receive
41	32	London Boroughs Scheme
	50	Bur de Change- Reval
	97	TCs to First Rate
02	21	Business Sales
	13	PO Fgn Exchange Out
	82	Rems to ADC table 9
55	55	Co-op Business Chq Cashd
	69	MVL Stamps Redmd
	73 320.00	TV Lic Svgs Redmd
	65	Water Authy SS Redmd
86	61	PPA Prescription Refunds
	05	B Gas Slps Redmd
	70	SEEBboard Slps Redmd
87	79	
	25	
	81	SWEB Slps Redmd
	78	
5	24	
05	94	UKPS Passport Fee Refund
33	80	UKPS Passport Charge Refund
34	95	International Reply Coupons
	26 0.56	Vouchers Sent To TP
	27	Promotional Vouchers
28 5	28 450.00	A & L Withdrawals
	29	Giro E/Ns BTA WK NOs
35 10	33 595.95	LINK Withdrawals
36	35	Unpaid Cheques to TP

40	Numbers	£ p
32	37	Card Account withdrawals
39	40	Card Account emergency payments
	98	ATM Withdrawals
	67	Giro Rent Bal Entry
40	41	
	86	Final Account Deficiency
	85 72,826.18	Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	Euronet Self Fill ATM
27	32	Hanco Self Fill ATM
43	33	A&L Self Fill ATM
45	34	TRM Self Fill ATM
47	35	Encashed TCs to FRTS
56	36	
57	37	
58	38	
59	39	
60	40	
61	41	
64	42	
65	43	
66	44	
68	45	
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72	49	
73	50	
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91	57	
03	58	
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14	60	
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22	62	
26	63	
92	64	
38	65	
42	66	
44	67	
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51	72	
52	73	
54	74	
82	75	
85	76	
93	77	

... 155,530.61 PAYMENTS TOTAL

Cont....

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TABLE 10(1) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

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

Cont....

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

QFR

TABLE 9 REMITTANCES TO ADC

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

OFR

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

FAD 2133377

Page 1
CAP 45

Suspense Account - Office Copy

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

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

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

FAD 2133377

Page 2
CAP 45

Suspense Account - Office Copy

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

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

*** END OF REPORT ***

Marine Drive
17:44 04/02/2004

FAD 2133377

Page 1
CAP 45

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	29/01/2004	16:09	5	307.29	0
AA/01	02/02/2004	17:07	14	886.54	3
AA/01	04/02/2004	16:10	10	1312.55	0
AA/01	30/01/2004	13:23	9	1302.45	2
AA/01	31/01/2004	11:52	10	1241.83	0
AA/01	03/02/2004	15:54	8	592.63	4

OFFICE TOTALS:

56 5643.29 9

*** END OF REPORT ***

Marine Drive
17:45 04/02/2004

FAD 2133377

Page 1
CAP 45

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

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

*** END OF REPORT ***

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

FAD 2133377

Page 1
CAP 45

Postage Labels -- Office Copy

CONFIRMED

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

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signature

GRO

Castleton

Station

SPM

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

*** END OF REPORT ***

Marine Drive
17:48 04/02/2004

FAD 2133377

Page 1
CAP 45

PO Encashed - Office Copy

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

*** END OF REPORT ***

Marine Drive FAD: 2133377
07133 05/02/2004 CAP:45 BP:01 SU: AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 316.08 *
*Discrepancy SHORT 7046.09 *
*Nett discrepancy 6730.01- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		59291.86
Cash		59291.86
MOP		59291.86
TV stap £2	183	366.00
BBC TV LICENCE STAMP		366.00
Stamp Card	37	11.10
First Day Env	45	11.25
Pres Pack		40.80
Mini Sheets		33.66
PHILATELIC ITEMS		104.81
1st class stap	2923	818.44
First Class Stamps		818.44
2nd class stap	3142	628.40
Second Class Stamps		628.40
Postage stap		1151.60
Airletter Pack	3	6.90
Airletter Single	2	0.84
Int rep coupon	7	4.20
SpDel SD1	10	40.50
SpDel SD2	5	20.25
Other Postage Items		1224.49
1st Class S/A Staps	2	40.00
1st Class S/A Staps	9	40.00
1st Class S/A Staps	19	63.84
SAS bk 1st x 12	16	36.40
SAS bk 2nd x 12	11	18.48
SAS bk 1st x 6	45	108.60
Stamp Books - Misc		283.32
POSTAGE		3186.65
PO phonecrd £5	8	40.00
PO phonecrd £10	11	110.00
PO phonecrd £20	8	160.00
PO Holidaycrd £10	20	200.00
PO Branded Call Cards		510.00
PHONE CARDS		510.00
PO 50p	9	4.50
PO £2	13	26.00
PO £3	5	15.00
PO £4	5	20.00
PO £6	11	66.00
PO £7	12	84.00
PO £8	10	80.00
PO £9	14	126.00
PO £10	3	30.00
Gift PO £5	1	5.00
Gift PO £20	7	140.00
Face Value		596.50
PO fee 50p	9	2.25
PO fee £2	13	6.50
PO fee £3	5	2.50
PO fee £4	5	2.50
PO fee £6	11	8.80
PO fee £7	12	9.60
PO fee £8	10	10.00
PO fee £9	14	14.00
PO fee £10	3	3.00
Gift PO fee £5	1	0.80
Gift PO fee £20	7	8.40
Postal Orders		664.85
Instantants £1	821	821.00
Instantants £2	382	764.00
Instantants £3	48	144.00
Instantants £5	37	185.00
NAT LOT INSTANT WIN GAM		1914.00
Lwood lotto	28	28.00
LITTLEWOOD SCRATCHIES		30.00
MVL stap	6	30.00
MVL SAVING STAMP		30.00
TOTAL STOCK & MOP		66096.17

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		68954.72
Transcash	18	550.20
Bus dep 1t £60	15	389.73
Barcoded Tcash	2	132.99
Bus dep gte £60	19	30509.53
PSB purchase	2	2500.00
GIRO DEPS/TRANSCASH		34082.45
A&L Pers Chq Dep	5	0.00
Bus chque dep	2	0.00
GIRO NON CASH ITEMS		0.00
T'cash fee	13	18.85
Gas t'cash fee	0	0.00
GIRO TRANSCASH FEES		18.85
Inv a/c dep	2	40.00
Ord a/c dep	8	568.70
NS & I DEPOSITS		608.70
Nat lot game	25	1363.00
Lottery Games		1363.00
OTHER RECEIPTS		1363.00

£111	0.00	
Compfee Low	2	0.00
Special Delivery	8	0.00
Int signed for	3	0.00
SpDel by 9.00am	1	0.00
M/Shop returns	12	0.00
Custody Pouch	12	0.00
TABLE 106		0.00
BdgC p/o sales	1	30.00
PO Foreign Exch In		50.00
BUREAU DE CHANGE - IN		50.00
Barclay cash dep	1	88.00
Barclays		88.00
LTSB cash dep	2	167.19
Lloyds TSB		167.19
PERSONAL BANKING CASH DEPOSITS		255.19
Delays chq dep	1	0.00
Barclays		0.00
LTSB chq dep	1	0.00
Lloyds TSB		0.00
Smile chq dep	2	0.00
Smile		0.00
PERSONAL BANKING CHO DEPOSITS		0.00
BAL CASH DEP	1	60.00
Alliance & Leicester Deposits		60.00
NB CASH DEPOSITS		60.00
BAL BAL ENQ	1	0.00
Alliance & Leicester Balances		0.00
CA BAL ENQ	16	0.00
Card account Balances		0.00
LTSB Bal Enquiry	2	0.00
Lloyds TSB Balances		0.00
NB BALANCE ENQ		0.00
CA CHANGE PIN	3	0.00
Card account PIN Changes		0.00
NB CHANGE PIN		0.00
OE eTop Up £10	8	80.00
OE eTop Up £20	1	20.00
TM eTop Up £10	5	50.00
TM eTop Up £20	1	20.00
TM eTop Up £40	1	40.00
Ong eTop Up £5	8	40.00
Ong eTop Up £10	3	30.00
Ong eTop Up £15	1	15.00
Vfn eTop Up £5	12	60.00
Vfn eTop Up £10	7	70.00
Vfn eTop Up £20	1	20.00
Vfn eTop Up £5	1	5.00
Vfn eTop Up £10	1	10.00
E Top Up Sales		460.00
E TOP UP		460.00
RT pynt card	53	408.50
Powergen	2	14.00
TV easy eTry crd	21	121.00
Yorks water crd	17	118.20
budget payment	2	20.00
FCS coll	3	83.00
BS b/code	1	230.04
Sec tst debt col	1	230.00
BS pynt	33	412.85
Powergen	3	104.00
Powergen	2	234.39
BO-AH plan	2	30.00
B Carter		2.50
YE bill	27	1819.39
YE pynt crd	7	69.00
YE paycrd	29	511.75
YE gas adgt	12	157.00
YE gas pynt	3	90.00
Yorks water pynt	8	113.40
Chevin Hag Grp	1	53.93
Roxburgh Int Py	1	2.50
Powergen	8	130.80
Televue Direct	1	81.85
FH pay	1	5.00
TV Licensing	2	13.66
Girobank Freepay	1	40.00
Powergen	7	80.00
British Telecom	6	176.79
British Gas	14	98.00
YE Gas	2	161.97
Avon Cosmetics	2	60.31
Atlantic Elec	1	36.62
TV Licensing	10	1160.00
Littlewoods	4	90.50
Leeds City Council	1	6.00
Card Account	8	0.60
TSNdeposit	1	180.00
Ranches	1	12.58
Npower	3	172.29
AP Others		2389.62
Siemens Metering	63	579.00
AP Smart Quantum		579.00
YE tkns	60	560.00
YEO Dereg Tokens	27	290.00
AP Tokens		850.00
AUTOMATED PAYMENTS		8738.62
Post Label 1	87	127.62
Post Label 2	30	36.61
Post Label A	24	111.18
Post Label SD	4	15.02
Post Label P	13	61.00
Post Label SD9	1	7.65
Postage Label Prints		359.08
RePost Label 1	0	0.00
RePost Label A	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		359.08
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		40520.00
REMITTANCES IN		40520.00
Reval Up		0.00
TOTAL RECEIPTS		155530.61

PAYMENTS	VOLUME	VALUE
Dwdwl lte f1000	10	793.26
GIRD WITHDRAWALS		793.26
IR Child Benefit	41	1391.30
IR Child Benefit		1391.30
INLAND REVENUE		1391.30
Ord a/c wdwl	10	660.34
Ord wdl G1100	1	106.45
NS & I WITHDRAWALS/PAYMENTS		766.79
P&A 6 war pens	2	168.86
P&A 7 disability	30	5298.80
Allowances		5467.66
P&A 10 com ben	79	9354.07
P&A 11 inc spt	49	3837.02
P&A 12 ind inj	13	695.24
P&A 13 ret pens	385	32223.08
P&A 14 inv ben	91	10938.26
Pensions		57047.67
P & A milk tkn	10	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		62515.33
PD ord paid	2	12.00
Postal Order Cashed Ord		12.00
PD stamp pd	0	0.00
Postal Ord Cashed Stamp		0.00
PD - Lost Fees	1	0.70
P O Fees - Adjustment		0.70
POSTAL ORDERS PAID		12.70
TV stamp rdn	3	320.00
BUC TV Licence Stamp Rdn		320.00
SAVING STAMPS REDEEMED		320.00
Oth vchr to tp	2	0.56
Miscellaneous		0.56
OTHER PAYMENTS		0.56
Hat lot cash pze	14	1004.00
NATIONAL LOTTERY PRIZES		1004.00
Green giro	56	5643.29
Green GiroCheques		5643.29
Green giro milk	9	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		5643.29
Bclays chq encsh	1	100.00
Barclays		100.00
Co-op chq encsh	1	100.00
Co-op		100.00
PERSONAL BANKING CHQ ENCASH		200.00
A&L CASH WDL	5	450.00
Alliance & Leic. Withdrawals		450.00
Barclays Wdrwl	2	80.00
BARCLAYS WDRWL	6	470.95
Barclays Withdrawals		550.95
CA CASH WDL	24	1620.00
CA WD LIMIT	13	999.15
Card account Withdrawals		2619.15
LTSB Cash wdr	2	45.00
Lloyds TSB Withdrawals		45.00
MB CASH WITHDRAWAL WITH PIN		3665.10
Visa Debit	4	148.33
Switch	3	100.43
DEBIT CARD ONLINE PAYMENTS		248.76
L/woods prizes	1	1.00
LITTLEWOODS PRIZES		1.00
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		6142.34
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		6142.34
Reval Down		0.00
Total Stock & MoP		66096.17
Nett discrepancies		6730.01
TOTAL PAYMENTS		155530.61
Balance C/Fwd		72826.18

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Signature Datestamp
Time AM/PM

TRANSFER
Cash and stock in this summary have been
transferred to me

Signature Datestamp
Time AM/PM

*** END OF REPORT ***

Civotta
130 -
8.70

£50
1500 -

£20
28000 -
10000 -
1820
39820

£10
9000 -
1000 -
1640
11640

£5
3000 -
655
3655

£2
24 -
80 -

£1
460 -
55 -

50p
250 -
30 -
24 -50

20p
250 -
~~1000~~
5-60

10p
55 -
6-10

5p
302.60
26.00
3-15

2p
19
1-08

1p
80.00
6.00
1-13

Marine Drive FAD: 2133377
17:39 03/02/2004 CAP:45 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1300.00
£20 note [£20.00]		34800.00
£10 note [£10.00]		12340.00
£5 note [£5.00]		4470.00
£2 coin [£2.00]		200.00
£1 coin [£1.00]		522.00
50p coin [£0.50]		325.50
20p coin [£0.20]		283.00
10p coin [£0.10]		75.60
5p coin [£0.05]		332.80
2p coin [£0.02]		20.34
1p coin [£0.01]		88.30
Unusable Note [£0.00]		90.00
Unusable Coin [£0.00]		6.70
TOTAL		54854.24

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:41 02/02/2004 CAP:45 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1300.00
£20 note [£20.00]		41400.00
£10 note [£10.00]		16040.00
£5 note [£5.00]		5580.00
£2 coin [£2.00]		272.00
£1 coin [£1.00]		678.00
50p coin [£0.50]		350.00
20p coin [£0.20]		296.80
10p coin [£0.10]		83.70
5p coin [£0.05]		335.70
2p coin [£0.02]		21.90
1p coin [£0.01]		89.71
Unusable Note [£0.00]		55.00
Unusable Coin [£0.00]		6.70
TOTAL		66509.51

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:02 31/01/2004 CAP:45 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		53620.00
£10 note [£10.00]		20740.00
£5 note [£5.00]		7475.00
£2 coin [£2.00]		354.00
£1 coin [£1.00]		951.00
50p coin [£0.50]		67.50
20p coin [£0.20]		348.60
10p coin [£0.10]		102.70
5p coin [£0.05]		356.05
2p coin [£0.02]		23.54
1p coin [£0.01]		90.20
Unusable Note [£0.00]		40.00
Unusable Coin [£0.00]		5.50
TOTAL		84174.09

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:29 30/01/2004 CAP:45 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		52280.00
£10 note [£10.00]		20280.00
£5 note [£5.00]		7515.00
£2 coin [£2.00]		366.00
£1 coin [£1.00]		838.00
50p coin [£0.50]		407.00
20p coin [£0.20]		351.00
10p coin [£0.10]		103.00
5p coin [£0.05]		356.50
2p coin [£0.02]		24.80
1p coin [£0.01]		88.30
Unusable Note [£0.00]		20.00
Unusable Coin [£0.00]		5.50
TOTAL		82635.10

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:26 05/02/2004 CAP:45 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 22

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]	1500.00	
£20 note [£20.00]	39820.00	
£10 note [£10.00]	11640.00	
£5 note [£5.00]	3655.00	
£2 coin [£2.00]	964.00	
£1 coin [£1.00]	515.00	
50p coin [£0.50]	304.50	
20p coin [£0.20]	255.60	
10p coin [£0.10]	61.10	
5p coin [£0.05]	330.75	
2p coin [£0.02]	20.08	
1p coin [£0.01]	87.13	
Unusable Note [£0.00]	130.00	
Unusable Coin [£0.00]	8.70	
TOTAL		59291.86

*** END OF REPORT ***

Marine Drive
17:49 04/02/2004 CAP:45 User:CTR002
Weekly Cash Flow - Office Copy

In Strictest Confidence - Weekly Return
Total cash on hand at close of business

1. Thursday	175159.66
2. Friday	214454.98
3. Saturday	215993.97
4. Sunday	215993.97
5. Monday	198329.39
6. Tuesday	186674.12
7. Wednesday	193807.06

To be sent after close of business on
Wednesday to the Cashier at your local
Cash Centre.
Completed by:

Date:
For Cash Centre use:
Input by: Date:

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:41 04/02/2004 CAP:45 BP:01 SU: AA
Cash on Hand (Wednesday) - Office Copy

USER : CTR002 DECLARATION ID : 33

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]	1500.00	
£20 note [£20.00]	39820.00	
£10 note [£10.00]	11640.00	
£5 note [£5.00]	3655.00	
£2 coin [£2.00]	964.00	
£1 coin [£1.00]	515.00	
50p coin [£0.50]	304.50	
20p coin [£0.20]	255.60	
10p coin [£0.10]	61.10	
5p coin [£0.05]	330.75	
2p coin [£0.02]	20.08	
1p coin [£0.01]	87.13	
Unusable Note [£0.00]	130.00	
Unusable Coin [£0.00]	8.70	
TOTAL		59291.86

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:59 04/02/2004 CAP:45 BP:01 SU: AA
Declared Cash - Office Copy

USER : CTR001 DECLARATION ID : 22

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]	1500.00	
£20 note [£20.00]	39820.00	
£10 note [£10.00]	11640.00	
£5 note [£5.00]	3655.00	
£2 coin [£2.00]	964.00	
£1 coin [£1.00]	515.00	
50p coin [£0.50]	304.50	
20p coin [£0.20]	255.60	
10p coin [£0.10]	61.10	
5p coin [£0.05]	330.75	
2p coin [£0.02]	20.08	
1p coin [£0.01]	87.13	
Unusable Note [£0.00]	130.00	
Unusable Coin [£0.00]	8.70	
TOTAL		59291.86

*** END OF REPORT ***

OFFICE NAME: Marine Drive

ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE:

GRO

OFFICE CODE:

213 337 7

2003/2004

Week No

46

HORIZON

GRO

Cash Account (Final)

Week Ended: 11/02/2004

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



Suspense ref H. 1304 1710

LIZ

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A	72	 2
27	Unpaid Cheques B	79	
28	Unpaid Cheques C	78	
29		82	
30	Vouchers	81	
31	Shortages in REMS etc	73	
32	Burglary etc Losses	65	
33	POL Chq pension homes	66	
34		71	
35	Migration	83	
36		75	
37		80	
38		67	
TABLE 2(a) AUTHORISED CASH SHORTAGES		76	 9
50		88	
46	Cash Shortages A	74	
47	Cash Shortages B	87	 3
48	Cash Shortages C	85	
49	Cash Shortages D	89	
TABLE 3 UNCHARGED RECEIPTS		94	
50		90	
60		84	
61		77	
62		91	 6
63	Pre-purchase	68	
64	Cash Surplus A	69	
65	Cash Surplus B	92	
66	Surpluses in Rems etc	93	
67		70	
68	Migration	63	
71		64	
72		57	 25
DISCREPANCIES TABLE		58	
07		59	
01		60	
02	 8,243.10	61	
	Surplus	62	
	Shortage	86	
		95	
		10	
		15	
		20	
		25	
		30	 1
		35	 15
		40	 1
		45	
		50	
		55	
		26	
		27	
		28	
		29	

Cont..

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

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99

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20

5033,100.41 Cash
51 Cheques
52 Fgn Curr. Start Equiv
53 Game Licences

5489.41 Philatelic Items
573,184.47 Postage Stps
99 Disc Waste Stps
84

83
55
56
64 Home Help / Care Stps
77 MoneyGram/PO Phonecard
681,321.00 PO Face Value
69128.70 PO Fees
10 London Boroughs Scheme
81 Coronation Crown
67 Queen Mother £5 Crown
76
66

58235.00 Vehicle Lic Stps
60548.00 TV Lic Stps
61 Water Authy Stps
75
85

11 B Gas Svgs Stps
78 SEEBboard Svgs Stps
82 IOBOX Vouchers

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

20

£ p

86
91 MTV2Go £4.99 Content Cards
89 MTV2Go £9.99 Content Cards
79
0528.00 Littlewoods S/Cs
01
13 £20 T-Mobile Prepay
17 £10 T-Mobile Prepay
18 £15 Orange Prepay
19 £5 Orange Prepay
24 £10 Orange Prepay
25 £5 Vodafone Prepay
20 £15 Vodafone Prepay
26 £25 Vodafone Prepay
27 £10 Vodafone Prepay
28 £5 Virgin Prepay
29 £10 Virgin Prepay
30 £20 Virgin Prepay
3140.00 £5 PO Calling Card
06110.00 £10 PO Calling Card
07160.00 £20 PO Calling Card
08200.00 £10 PO Calling Card Intrnl
02 £10 O2 Prepay
03 £20 O2 Prepay
04
09
16
22
23
40
41
42
43
44
45
46
47
12
21
32
33
34
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36
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73
80
87
90
151,817.00 Nat Lott Instant
71 Unclaimed Payments
14 Cash Shortages (2a)
.....40,961.99 Sub Total
74 Less Uncharged Receipts

7240,961.99 TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	72,826.18
		02	
		20	
		05	3,827.06
		04	
11		08	
15	47	11	32,100.20
		12	21.75
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	13.00
		59	
23		85	
80		73	
		09	17,924.54
29		74	
		71	
		99	
		30	1,394.50
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	1	96	300.00
87		76	
99		78	
84		89	
58		51	
82		87	
48	2	31	20.50
78		97	
95		77	
17		14	
		98	
85		66	
86		93	
90		95	
91		46	
		64	
18	1	17	100.00
		36	7,740.00
		68	
		39	
		40	
		24	
		25	
		28	776.20
		72	
		55	
		54	
		26	

Cont....

30	Numbers	00	£ p
		27	
		52	
		48	
		34	1,095.00
		21	99.50
		82	
		18	
		33	
		47	
		32	
		38	250.00
		35	400.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	MTV2Go £4.99 Content Cards
		67	MTV2Go £9.99 Content Cards
		49	
		90	Littlewoods S/Card
		OFR	
		01	£ p
		11	
		20	£20 T-Mobile Prepay
		21	£10 T-Mobile Prepay
		17	£15 Orange Prepay
		18	£5 Orange Prepay
		24	£10 Orange Prepay
		25	£5 Vodafone Prepay
		19	£15 Vodafone Prepay
		26	£25 Vodafone Prepay
		27	£10 Vodafone Prepay
		89	£5 Virgin Prepay
		06	£10 Virgin Prepay
		28	£20 Virgin Prepay
		29	£5 PO Calling Card
		31	£10 PO Calling Card
		32	£20 PO Calling Card
		33	£10 PO Calling Card Intnl
		12	£10 O2 Prepay
		13	£20 O2 Prepay
		14	
		15	
		16	
		22	
		23	
		34	
		35	
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		39	
		52	
		53	

Cont....

OFR

TABLE 12 PARCEL TRAFFIC

2666

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdi (SPSO/MSP0)	32	37	34	3,165.75
		57	POL: CL E/N Wk No(s)	39		40	Card Account withdrawals
30		30	Mono/Blind TV Refunds			98	Card Account emergency payments
		62	NS & I Wdrws/Pymnts inc E/N			67	ATM Withdrawals
04	626	66	p Pensions and	40		41	Giro Rent Bal Entry
11	38		a Allowances			86	Final Account Deficiency
12	13		mt Paid			85	Balance Due to Post Office
31	51	31	Inland Rev Tax Credits				
06	7	68	a Postal Orders				
16			b Paid				
07	57	71	Green Giro Cheques				
17	2		mt				
29		84					
08	11	72	Giro Outpayments				
		11	Travel Incoe Refund				
		16	Nat Lott Inst DEACT				
		49	All Nat Lott Prizes	01		30	
25		83		23		31	
67		37	Mid/West Lothian Payments	27		32	Euronet Self Fill ATM
		20	Littlewoods Prizes	43		33	Hanco Self Fill ATM
80		18		45		34	A&L Self Fill ATM
		42	Cheques to CHEC	47		35	TRM Self Fill ATM
		52	Postal Order D/R	56		36	Encashed TCs to FRTS
		10	Auto Pay/Pers bank	57		37	
		12	Philatelic D/R	58		38	
		44	Canadian Money Orders	59		39	
		43	Postage D/R	60		40	
19		46	Encashed OB Cheques	61		41	
		45	Disc. Whsl Stps D/R	64		42	
21		60	Asylum Seekers Vouchers	65		43	
79		01	B de Change Credit/Debit Card	66		44	
81	10	04	Debit Card Payments	68		45	
24		36		69		46	
83		06		70		47	
		77	Stock to ADC table 8	71		48	
62		96	Moneygram Receive	72		49	
41		32	London Boroughs Scheme	73		50	
		50	Bur de Change- Reval	74		51	
		97	TCs to First Rate	75		52	
02		21	Business Sales	76		53	
		13	PO Fgn Exchange Out	77		54	
		82	Rems to ADC table 9	78		55	
55		55	Co-op Business Chq Cashd	90		56	
		69	MVL Stamps Redmd	91		57	
		73	TV Lic Svgs Redmd	03		58	
		65	Water Authy SS Redmd	13		59	
86		61	PPA Prescription Refunds	14		60	
		05	B Gas Slps Redmd	20		61	
		70	SEEBoard Slps Redmd	22		62	
87		79		26		63	
		25		92		64	
		81	SWEB Slps Redmd	38		65	
05		78		42		66	
05		24		44		67	
33		94	UKPS Passport Fee Refund	46		68	
34		80	UKPS Passport Charge Refund	48		69	
		95	International Reply Coupons	49		70	
		26	Vouchers Sent To TP	50		71	
		27	Promotional Vouchers	51		72	
28	7	28	A & L Withdrawals	52		73	
		29	Giro E/Ns BTA WK NOs	54		74	
35	4	33	LINK Withdrawals	82		75	
36		35	Unpaid Cheques to TP	85		76	
				93		77	
Cont				139,785.21 PAYMENTS TOTAL			
				OFR	OFR		

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

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

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

Cont....

70

£ p

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

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TABLE 9 REMITTANCES TO ADC

80

£ p

011,983.26	Cash
024.05	Cheques/Other
43	Fgn Curr Sterl Equiv
20	
21	
22	
23	

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Marine Drive
08:27 12/02/2004

FAD 2133377

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CAP 46

Remittances Out by Product - Office Copy

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

*** END OF REPORT ***

Marine Drive
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Page 1
CAP 46

Remittances In by Product - Office Copy

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

*** END OF REPORT ***

Marine Drive
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CAP 46

Postage Labels - Office Copy

CONFIRMED

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

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive
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CAP 46

PO Encashed - Office Copy

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

*** END OF REPORT ***

Marine Drive
08:20 12/02/2004

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Page 1
CAP 46

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

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

*** END OF REPORT ***

Marine Drive
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Page 1
CAP 46

Green/Violet Girocheques - Office Copy

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

OFFICE TOTALS:

57

6006.17

2

*** END OF REPORT ***

Marine Drive FAD: 2133377
08:16 12/02/2004 CAP:46 BP:01 SU:AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 8243.10 *
*Nett discrepancy 8243.10 *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		33100.41
Cash		33100.41
MOP		33100.41
TV stamp £2	274	548.00
BBC TV LICENCE STAMP		548.00
Stamp Card	37	11.10
First Day Env	45	11.25
Pres Pack		33.40
Mini Sheets		33.66
PHILATELIC ITEMS		89.41
1st class stamp	2284	639.52
First Class Stamps		639.52
2nd class stamp	2739	547.80
Second Class Stamps		547.80
Postage stamp		1244.19
Airletter Pack	1	2.30
Airletter Single	8	2.35
Int rep coupon	7	4.20
SpDel SD1	9	36.45
SpDel SD2	5	20.25
Other Postage Items		1310.75
S/a 2ndx100	7	140.00
Second Class S/A Stamps		140.00
S/a 1stx100	4	112.00
First Class S/A Stamps		112.00
SAS bk 1st x 12	44	147.84
SAS bk 2nd x 12	48	115.20
SAS bk 1st x 6	45	75.60
Stp bk euro x 6	42	95.76
Stamp Books - Misc		434.40
POSTAGE		3184.47
PD phonecard £5	8	40.00
PD phonecard £10	11	110.00
PD phonecard £20	8	160.00
PD Holidaycard £10	20	200.00
Branded Call Cards		510.00
PHONE CARDS		510.00
PD 50p	10	5.00
PD £1	20	20.00
PD £2	3	6.00
PD £3	12	36.00
PD £4	13	52.00
PD £6	9	54.00
PD £7	9	63.00
PD £8	2	16.00
PD £9	11	99.00
PD £15	20	300.00
Gift PD £5	20	100.00
Gift PD £10	19	190.00
Gift PD £20	19	380.00
Face Value		1321.00
PD fee 50p	10	2.50
PD fee £1	20	5.00
PD fee £2	3	1.50
PD fee £3	12	6.00
PD fee £4	13	6.50
PD fee £6	9	7.20
PD fee £7	9	7.20
PD fee £8	2	2.00
PD fee £9	11	11.00
PD fee £15	20	22.00
Gift PD fee £5	20	16.00
Gift PD fee £10	19	19.00
Gift PD fee £20	19	22.80
Fees		128.70
POSTAL ORDERS		1449.70
Instant £1	760	760.00
Instant £2	364	728.00
Instant £3	48	144.00
Instant £5	37	185.00
NAT LOT INSTANT WIN GAN		1617.00
Lwood lotto	28	28.00
LITTLEWOOD SCRATCHIES		28.00
NVL stamp	47	235.00
NVL SAVINGS STAMP		235.00
TOTAL STOCK & MOP		40961.99

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		72826.18
Transcash	16	592.13
A&L Pers Csh Dep	1	60.00
Bus dep gte £60	16	29919.24
PSB purchase	3	1200.00
Bus dep lt £50	11	320.83
GIRO DEPS/TRANSCASH		32100.20
A&L Pers Chq Dep	4	0.00
Bus cheque dep	6	0.00
GIRO NON CASH ITEMS		0.00
Cash fee	15	21.75
GIRO TRANSCASH FEES		21.75
Inv a/c dep	5	475.50
Ord a/c dep	9	354.55
Inv a/c Intl dep	1	3080.00
HS & I DEPOSITS		3827.06
Inland Soc 4H	1	6.45
Inland Soc 3H	1	14.05
Redirection		20.50
Nat lot game	18	1394.50
Lottery Games		1394.50
OTHER RECEIPTS		1415.00
Single Trip a/d	1	13.00
TRAVEL INSURANCE		13.00

Special Delivery	9	0.00
Int signed for	3	0.00
N/Shop returns	25	0.00
Custody Pouch	6	0.00
TABLE 106		0.00
BdeC p/o sales	1	300.00
PO Foreign Exch In		300.00
BUREAU DE CHANGE - IN		300.00
Barclay cash dep	3	238.00
Barclays		238.00
LTSD cash dep	4	510.02
Lloyds TSB		510.02
PERSONAL BANKING CASH DEPOSITS		748.02
Relays chq dep	1	0.00
Barclays		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
A&L CASH DEP	1	100.00
Alliance & Leicester Deposits		100.00
NB CASH DEPOSITS		100.00
A&L BAL ENQ	1	0.00
Alliance & Leicester Balances		0.00
CA BAL ENQ	15	0.00
Card account Balances		0.00
LTSD Bal Enquiry	1	0.00
Lloyds TSB Balances		0.00
NB BALANCE ENQ		0.00
CA CHANGE PIN	5	0.00
Card account PIN Changes		0.00
NB CHANGE PIN		0.00
OE eTop Up £10	3	30.00
OE eTop Up £15	2	30.00
TM eTop Up £10	9	90.00
TM eTop Up £20	1	20.00
Ong eTop Up £5	6	30.00
Ong eTop Up £10	4	40.00
Vfn eTop Up £5	17	85.00
Vfn eTop Up £10	5	50.00
E Top Up Sales		375.00
E TOP UPS		375.00
BT pynt card	53	559.00
Powergen	2	14.00
TV easy entry crd	24	177.30
Yorks water crd	17	132.00
budget payment	2	45.00
FCS coil	2	225.00
BS b/code	12	1306.55
BS pynt	28	300.45
Powergen	2	20.40
Powergen	1	106.49
BG-Stplan	1	10.00
BG-AH plan	2	30.00
YE bill	23	2571.18
YE pynt-crd	7	49.80
YE paycrd	25	344.25
YE gas ldtg	10	102.00
YE gas pynt	2	60.00
Yorks water pynt	11	106.20
Chevin Hsg Grp	2	127.43
Roxburghe Int Py	1	5.00
Powergen	7	99.50
BritGas ElecBill	5	308.67
FM pay	1	5.00
TV Licensing	6	81.01
Girobank Freepay	1	15.23
Direct Auto Fin	1	122.00
MANWEB	1	30.00
Powergen	8	94.00
British Telecom	154	7513.18
British Gas	14	164.70
Hanover Housing	1	40.00
YE Gas	1	60.14
Avon Cosmetics	1	62.00
Atlantic Elec	1	63.89
M. C. S. Ltd	1	10.00
TV Licensing	5	580.00
NPPOWER	1	135.62
Littlewoods	4	99.74
One Tel))	1	30.52
Centrica	1	11.03
Card Account	6	0.00
Box Clever	1	28.37
EasyAccAcc	1	100.00
AP Others		15946.52
Siemens Metering	54	475.00
AP Smart Quantum		475.00
YE tkns	65	535.00
YEG Dereg Tokens	28	215.00
MANWEB	1	5.00
AP Tokens		755.00
AUTOMATED PAYMENTS		17176.52
Post Label 1	155	208.73
Post Label 8	1	8.90
Post Label 2	66	73.49
Post Label A	32	84.92
Post Label SD	6	26.05
Post Label P	23	119.69
Postage Label Prints		521.78
RejPost Label 1	0	0.00
RejPost Label A	0	0.00
RejPost Label 2	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		521.78
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		10360.70
REMITTANCES IN		10360.70
Reval Up		0.00
TOTAL RECEIPTS		139785.21

1381785-21
72826-18
66979-03

PAYMENTS	VOLUME	VALUE
Bwdrl lte £1000	11	1039.52
BIRD WITHDRAWALS		1039.52
IR Child Benefit	51	2075.85
IR Child Benefit		2075.85
INLAND REVENUE		2075.85
Ord a/c wdrwl	16	1162.84
Ord Spl wdrwl	1	3000.00
NS & I WITHDRAWALS/PAYMENTS		4162.84
P&A 6 war pens	1	144.08
P&A 7 disability	37	6287.03
Allowances		6431.11
P&A 10 com ben	81	9866.75
P&A 11 inc spt	54	3931.45
P&A 12 ind inj	20	680.50
P&A 13 ret pens	381	32481.75
P&A 14 inv ben	90	10637.48
Pensions		57597.93
P & A milk tkn	13	0.00
Milk Tokens P & A		0.00
PENSIONS ALLOWANCES		64029.04
PO ord paid	7	64.00
Postal Order Cashed Ord		64.00
PO stamp pd	2	0.50
Postal Ord Cashed Stamp		0.50
PO - Lost Fees	10	4.60
P O Fees - Adjustment		4.60
POSTAL ORDERS PAID		63.10
Ord vchr to tp	5	1.60
Miscellaneous		1.60
OTHER PAYMENTS		1.60
Nat lot cash pre	12	554.00
NATIONAL LOTTERY PRIZES		554.00
Green giro	57	6006.17
Green GiroCheques		6006.17
Green giro milk	2	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		6006.17
BdeC p/o chng	2	5.26
PO Foreign Exch Out		5.26
BUREAU DE CHANGE - OUT		5.26
Barclays chq encsh	1	100.00
Barclays		100.00
PERSONAL BANKING CHQ ENCASH		100.00
A&L CASH WDL	7	445.00
Alliance & Leic. Withdrawals		445.00
BARCLAYS WDRWL	2	30.00
Barclays Withdrawals		30.00
CA CASH WDL	23	1788.00
CA WD LIMIT	14	1377.75
Card account Withdrawals		3165.75
LTSB Cash wdrwl	2	60.00
Lloyds TSB Withdrawals		60.00
HD CASH WITHDRAWAL WITH PIN		3720.75
Visa Debit	6	197.28
Switch	1	24.62
Solo	2	20.00
Electron	1	56.00
DEBIT CARD ONLINE PAYMENTS		237.90
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		6530.78
Rem Out Client		0.00
Rem Out Auto Dist		1987.31
REMITTANCES OUT		8518.09
Reval Down		0.00
Total Stock & NoP		40961.99
Nett discrepancies		8243.10
TOTAL PAYMENTS		139785.21
Balance C/Fwd		49205.09

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Signature Datestamp
Time AM/PM

TRANSFER
Cash and stock in this summary have been
transferred to me

Signature Datestamp
Time AM/PM

*** END OF REPORT ***

90580-12

50 WGS
Grotty
25.00
1.05

?
128.4
L50
300
1

R20
23000 -
1000
1080
24080 -

R10
2000 -
500 -
260
2760

L5
1000 -
200
130
1330

R2
880 -
200 -
36
1016

R1
1180
76
1256

50p
250
200 -
24.50
474.50

20p
250 -
160 -
3 -
13.60
428.60

1244
10p
100 -
80 -
6.50
186.50

3p
160 -
400 -
290
462.90

2p
20 - 00
1 - 00
80
21.80

1p.
80 - 00
18.00
1.56
99.56

Marine Drive FAD: 2133377
12:05 07/02/2004 CAP:46 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR001		DECLARATION ID : 12
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1500.00
£20 note [£20.00]		34640.00
£10 note [£10.00]		7970.00
£5 note [£5.00]		3150.00
£2 coin [£2.00]		526.00
£1 coin [£1.00]		1606.00
50p coin [£0.50]		530.00
20p coin [£0.20]		449.20
10p coin [£0.10]		210.00
5p coin [£0.05]		478.00
2p coin [£0.02]		30.16
1p coin [£0.01]		101.60
Unusable Note [£0.00]		140.00
Unusable Coin [£0.00]		9.76
TOTAL		51340.72

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:45 06/02/2004 CAP:46 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1500.00
£20 note [£20.00]		33940.00
£10 note [£10.00]		8090.00
£5 note [£5.00]		3160.00
£2 coin [£2.00]		534.00
£1 coin [£1.00]		1580.00
50p coin [£0.50]		510.00
20p coin [£0.20]		439.00
10p coin [£0.10]		209.80
5p coin [£0.05]		477.50
2p coin [£0.02]		30.54
1p coin [£0.01]		101.60
Unusable Note [£0.00]		140.00
Unusable Coin [£0.00]		9.76
TOTAL		50722.20

*** END OF REPORT ***

Marine Drive FAD: 2133377
18:01 05/02/2004 CAP:46 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1500.00
£20 note [£20.00]		31800.00
£10 note [£10.00]		7990.00
£5 note [£5.00]		3450.00
£2 coin [£2.00]		546.00
£1 coin [£1.00]		1661.00
50p coin [£0.50]		491.00
20p coin [£0.20]		485.00
10p coin [£0.10]		149.10
5p coin [£0.05]		427.50
2p coin [£0.02]		36.52
1p coin [£0.01]		106.65
Unusable Note [£0.00]		140.00
Unusable Coin [£0.00]		9.76
TOTAL		48792.53

*** END OF REPORT ***

Marine Drive
19:14 11/02/2004 CAP:46 User: LCA001
Weekly Cash Flow - Office Copy

In Strictest Confidence - Weekly Return
Total cash on hand at close of business

1. Thursday	187745.35
2. Friday	189675.02
3. Saturday	241015.74
4. Sunday	241015.74
5. Monday	194237.82
6. Tuesday	168117.89
7. Wednesday	176184.53

To be sent after close of business on
Wednesday to the Cashier at your local
Cash Centre.
Completed by:

Date:
For Cash Centre use: Date:
Input by:

*** END OF REPORT ***

Marine Drive FAD: 2133377
08:07 12/02/2004 CAP:46 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		300.00
£20 note [£20.00]		24080.00
£10 note [£10.00]		2760.00
£5 note [£5.00]		1330.00
£2 coin [£2.00]		1244.00
£1 coin [£1.00]		1256.00
50p coin [£0.50]		906.00
20p coin [£0.20]		427.60
10p coin [£0.10]		186.50
5p coin [£0.05]		462.90
2p coin [£0.02]		21.80
1p coin [£0.01]		99.56
Unusable Note [£0.00]		25.00
Unusable Coin [£0.00]		1.05
TOTAL		33100.41

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:35 10/02/2004 CAP:46 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		17100.00
£10 note [£10.00]		2670.00
£5 note [£5.00]		1600.00
£2 coin [£2.00]		262.00
£1 coin [£1.00]		1343.00
50p coin [£0.50]		470.00
20p coin [£0.20]		416.00
10p coin [£0.10]		193.00
5p coin [£0.05]		464.20
2p coin [£0.02]		24.22
1p coin [£0.01]		59.85
TOTAL		24602.27

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:46 09/02/2004 CAP:46 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR002 DECLARATION ID : 15

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1800.00
£20 note [£20.00]		22460.00
£10 note [£10.00]		3030.00
£5 note [£5.00]		1960.00
£2 coin [£2.00]		370.00
£1 coin [£1.00]		1470.00
50p coin [£0.50]		493.00
20p coin [£0.20]		427.80
10p coin [£0.10]		96.80
5p coin [£0.05]		467.90
2p coin [£0.02]		25.68
1p coin [£0.01]		100.10
Unusable Note [£0.00]		170.00
Unusable Coin [£0.00]		11.76
TOTAL		32883.04

*** END OF REPORT ***

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 47

Cash Account (Final)

TELEPHONE: **GRO**

Week Ended: 18/02/2004

OFFICE CODE: 213 337 7 30

DATE STAMP: TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

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

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

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

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	49,205.09
		02	
		20	
		05	1,237.18
		04	
11		08	
15	39	11	35,738.21
		12	27.55
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	14,834.87
39		74	
10		71	
		99	
		30	1,964.00
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	1	96	300.00
87		76	
99		78	
84		89	
58	1	51	26.20
82		87	
48		31	
78	1	97	116.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	4	17	210.00
		36	70,000.00
		68	
		39	
		40	
		24	
		25	39.60
		28	319.20
		72	
		55	
		54	
		26	

Cont....

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

Cont.... OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	66 58	555.00 E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	118 41	171.28 Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	26 43	31.89 Postage Label 2nd Class
28	8 44	36.43 Postage Label Special Delivery
36	17 45	53.23 Postage Label Air Mail
03	1 60	3.80 Postage Label Surface Mail
04	15 62	74.69 Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
		RECEIPTS TOTAL

90	Numbers	90	£ p	
86	15	87	72.33	Inland Stamped
88	0	89	0.00	Inland Meter Posted
92	1	93	26.20	Internat Stamped
94	0	95	0.00	Internat Meter Posted
OFR				
TABLE 6 REMITTANCES FROM ADC				
	60	£ p		
	14	70,000.00	Cash	
	15		Cheques	
	16		Fgn Curr Sterl Equiv	
	01			
	19			
	31			
	32			
OFR				
TABLE 6(a) STOCK RECEIPTS FROM ADC				
	61	£ p	Postage	
	08	319.20	1st Class Slips	
	09		2nd Class Slips	
	23		Other Postage Items	
	48		Stamp Books Vending	
	22		Stamp Books Other	
	10		Self Ad Slips 1st Class	
	11		Self Ad Slips 2nd Class	
	50			
	51			
	52			
	53			
	54			
			Postal Order Fees	
	37		Band 1	
	38		Band 2	
	77		Band 3	
	07		Band 4	
	05		Band 5	
	06		Band 6	
	55		Comm Band 7	
OFR				
TABLE 5(b) STOCK IN HAND BREAKDOWN				
	50	£ p	Postage	
	11	741.44	1st Class Slips	
	12	479.40	2nd Class Slips	
	01	1,239.01	Other Postage Items	
	02		Slp Bks Vending	
	10	220.08	Slp Bks Other	
	13		Self Ad Slips 1st Class	
	15		Self Ad Slips 2nd Class	
	90			
	91			
	92			
	93			
	94			
			Postal Order Fees	
	03	3.75	Band 1	
	04	10.00	Band 2	
	14	22.40	Band 3	
	16	20.00	Band 4	
	19	18.70	Band 5	
	21	10.80	Band 6	
	95		Comm Band 7	
OFR				

OFR

OFR

OFR

PAYMENTS

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSP0)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	NS & I Wdrws/Pymnts ino E/N
04	624	66	p Pensions and
11	20		a Allowances
12	11		mt Paid
31	48	31	Inland Rev Tax Credits
06	13	68	a Postal Orders
16			b Paid
07	40	71	Green Giro Cheques
17	9		mt
29		84	
08	9	72	Giro Outpayments
		11	Travel Incoe Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80		18	
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whsl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	B de Change Credit/Debit Card
81	5	04	Debit Card Payments
24		36	
83		06	
		77	Stock to ADC table 8
62		96	Moneygram Receive
41		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to ADC table 9
55		55	Co-op Business Chq Cashcd
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	PPA Prescription Refunds
		05	B Gas Stps Redmd
		70	SEEBord Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
05		78	
05		24	
33		94	UKPS Passport Fee Refund
34		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28	5	28	A & L Withdrawals
		29	Giro E/Ns BTA WK NOs
35	10	33	LINK Withdrawals
36		35	Unpaid Cheques to TP

Cont....

PAYMENTS (Cont)

40	Numbers	10	£ p
32	46	34	Card Account withdrawals
39		40	Card Account emergency payments
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		3,759.94	
		96,123.28	
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	Euronet Self Fill ATM
43		33	Hanco Self Fill ATM
45		34	A&L Self Fill ATM
47		35	TRM Self Fill ATM
56		36	Encashed TCs to FRTS
57		37	
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
69		46	
70		47	
71		48	
72		49	
73		50	
74		51	
75		52	
76		53	
77		54	
78		55	
90		56	
91		57	
03		58	
13		59	
14		60	
20		61	
22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

...174,944.22 PAYMENTS TOTAL

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

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

Cont...

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Suspense Account - Office Copy

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

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

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CAP 47

Postage Labels - Office Copy

CONFIRMED

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

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signature

GRO

Name

Castleton

Position

SPM

REMAIN THIS FORM WITH associated rejected labels for 2 years **

*** END OF REPORT ***

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CAP 47

Suspense Account - Office Copy

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

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

*** END OF REPORT ***

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CAP 47

PO Encashed - Office Copy

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

missing

*** END OF REPORT ***

Marine Drive
07:50 19/02/2004

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Page 1
CAP 47

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

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

*** END OF REPORT ***

Marine Drive
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Page 1
CAP 47

Green/Violet Girocheques - Office Copy

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

MISSING

OFFICE TOTALS:

40 4575.14 9

*** END OF REPORT ***

109.30

109.30

86.50

37.08

73.52

5.00

6

420.70

Marine Drive
07:46 19/02/2004 CAP:47 BP:01 SU:AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 8243.10. * *
*Discrepancy SHORT 8243.10. * *
*Nett discrepancy 0.00 *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		81265.44
Cash		81265.44
MOP		81265.44
TV stamp #2	217	434.00
BBC TV LICENCE STAMP		434.00
Stamp Card	37	11.10
First Day Env	45	11.25
Pres Pack		73.00
Mini Sheets		29.31
PHILATELIC ITEMS		124.66
1st class stamp	1508	422.24
First Class Stamps		422.24
2nd class stamp	2397	479.40
Second Class Stamps		479.40
Postage stamp		1180.97
Airletter Pack	1	2.30
Airletter Single	7	2.94
Int rep coupon	7	4.20
Spidel SD1	7	28.35
Spidel SD2	5	20.25
Other Postage Items		1239.01
Special list	1140	319.20
Special Stamps		319.20
SAS bk 1st x 12	7	13.52
SAS bk 2nd x 12	21	50.40
SAS bk 1st x 6	30	50.40
Stp bk euro x 6	42	95.76
Stamp Books - Misc		220.08
POSTAGE		2679.93
PO phonecard #5	4	20.00
PO phonecard #10	11	110.00
PO phonecard #20	8	160.00
PO Holidaycard #10	20	200.00
PO Branded Call Cards		490.00
PHONE CARDS		490.00
PO 50p	5	2.50
PO #1	10	10.00
PO #3	9	27.00
PO #4	11	44.00
PO #6	6	36.00
PO #7	8	56.00
PO #9	11	99.00
PO #15	17	255.00
Gift PO #5	14	70.00
Gift PO #10	9	90.00
Gift PO #20	9	180.00
Face Value		869.50
PO fee 50p	5	1.25
PO fee #1	10	2.50
PO fee #3	9	4.50
PO fee #4	11	5.50
PO fee #6	6	4.80
PO fee #7	8	6.40
PO fee #9	11	11.00
PO fee #15	17	18.70
Gift PO fee #5	14	11.20
Gift PO fee #10	9	9.00
Gift PO fee #20	9	10.80
Fees		85.65
POSTAL ORDERS		955.15
Instant #1	704	704.00
Instant #2	356	712.00
Instant #3	48	144.00
Instant #5	37	185.00
NAT LOT INSTANT WIN GAM		1745.00
Lwood lotto	26	26.00
LITTLEWOOD SCRATCHIES		26.00
MVL stamp	32	160.00
MVL SAVINGS STAMP		160.00
TOTAL STOCK & MOP		87880.18

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		49205.09
Bus dep gte £60	12	34837.29
Transcash	19	597.40
PSB purchase	1	100.00
Bus dep lt £60	6	143.52
RAL Pers Cash Dep	1	60.00
GIRO DEPS/TRANSCASH		35738.21
RAL Pers Chq Dep	1	0.00
Bus cheque dep	4	0.00
GIRO NON CASH ITEMS		0.00
Tcash fee	19	27.55
GIRO TRANSCASH FEES		27.55
Ord a/c dep	12	434.68
Inv a/c dep	7	802.50
NS & I DEPOSITS		1237.18
Nat lot game	21	1964.00
Lottery Games		1964.00
OTHER RECEIPTS		1964.00
Colour TV Non AP	1	116.00
Colour TV Licence Fee		116.00
TV LICENCES		116.00
Elili	5	0.00
Special Delivery	10	0.00
Int signed for	2	0.00
Custody Pouch	11	0.00
H/Shop returns	25	0.00
TABLE 10G		0.00
BdeC p/o sales	1	300.00
PO Foreign Exch In		300.00
BUREAU DE CHANGE - IN		300.00

Barclay cash dep	1	86.00
Barclays		86.00
Co-op cash dep	1	275.00
Co-op		275.00
LTSB cash dep	2	127.00
Lloyds TSB		127.00
PERSONAL BANKING CASH DEPOSITS		490.00
Coop chq dep	2	0.00
Co-op		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
RAL CASH DEP	4	210.00
Alliance & Leicester Deposits		210.00
NB CASH DEPOSITS		210.00
CA RAL ENR	18	0.00
Card account Balances		0.00
LTSB Bal Enquiry	3	0.00
Lloyds TSB Balances		0.00
NB BALANCE ENQ		0.00
OE elop Up £10	6	60.00
OE elop Up £15	1	15.00
OE elop Up £20	1	20.00
TM elop Up £10	11	110.00
Ong elop Up £5	20	100.00
Ong elop Up £10	6	60.00
Ong elop Up £25	1	25.00
Ong elop Up £50	1	50.00
Vfn elop Up £5	14	70.00
Vfn elop Up £10	4	40.00
Virg elop Up £5	1	5.00
E Top Up Sales		555.00
E TOP UPS		555.00
BT pynt card	55	403.50
Powergen	1	8.00
TV easy etry crd	22	130.80
Yorks water crd	20	157.40
budget payment	1	15.00
FCS coll	3	146.00
BG b/code	34	3870.33
Sec tst debt col	1	111.70
BG pynt	35	429.60
Powergen	1	12.00
Powergen	1	25.67
BG-AH plan	1	20.00
YE bill	7	363.40
YE pynt crd	6	39.00
YE paycrd	30	395.75
YE gas bdgt	7	77.00
YE gas pynt	2	41.36
Yorks water pynt	1	10.60
Chevin Hsg Grp	3	192.70
Powergen	8	189.90
BritGas ElecBill	9	501.23
RHA rent/garage	1	64.60
Girobank Freepay	3	25.00
Powergen	5	64.00
British Telecom	90	4728.19
British Gas	11	80.50
Handover Housing	1	40.00
Atlantic E & G	1	20.00
SWE Energy	1	189.99
TV Licensing	3	348.00
NPOWER	2	20.82
Littlewoods	7	194.16
PO Ltd	1	6.64
Northern Elec	1	7.43
Leeds City Council	1	6.00
Card Account	4	0.00
Box Clever	3	50.60
ISAdeposit	1	254.00
AP Others		13240.87
Siemens Metering	53	409.00
AP Smart Quantum		409.00
YE tkns	52	450.00
YEG Dereg Tokens	29	245.00
AP Tokens		695.00
AUTOMATED PAYMENTS		14344.87
Post Label 1	118	171.28
Post Label 2	1	3.80
Post Label 3	26	31.89
Post Label A	17	53.23
Post Label SD	6	36.43
Post Label P	15	74.59
Post Label PS	1	26.20
Postage Label Prints		397.52
RejPost Label 1	0	0.00
RejPost Label A	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		397.52
Transfers In		0.00

Rem In Client	0.00
Rem In Auto Dist	70358.80
REMITTANCES IN	70358.80
Reval Up	0.00
TOTAL RECEIPTS	174944.22

49205.09
125739.13

PAYMENTS	VOLUME	VALUE
Bwdwl lte £1000	8	766.42
A&L Pers Csh W/d	1	100.00
GIRG WITHDRAWALS		866.42
IR Child Benefit	48	1436.00
IR Child Benefit		1436.00
INLAND REVENUE		1436.00
Ord a/c wdrwl	13	1050.18
Ord wdl GT£100	0	0.00
Reg a/c wdrwl	2	450.00
NS & T WITHDRAWALS/PAYMENTS		1500.18
P&A 6 war pens	1	144.08
P&A 7 disability	19	3883.20
Allowances		4027.28
P&A 10 com ben	85	9849.08
P&A 11 inc spt	49	3669.35
P&A 12 ind inj	22	972.50
P&A 13 ret pens	388	31383.08
P&A 14 inv ben	80	9945.73
Pensions		55813.74
P & A milk tkn	11	0.00
Milk Tokens P & A		0.00
PENSIONS ALLOWANCES		59847.02
PO ord paid	13	136.50
Postal Order Cashed Ord		136.50
PO stamp pd	1	0.19
Postal Ord Cashed Stamp		0.19
PO - Lost Fees	1	0.80
P O Fees - Adjustment		0.80
POSTAL ORDERS PAID		197.49
Loss a Pa in	1	8243.10
UNCLAIMED PAYMENTS		8243.10
Nat lot cash pze	10	284.20
NATIONAL LOTTERY PRIZES		284.20
Green giro	40	4575.14
Green GiroCheques		4575.14
Green giro milk	9	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		4575.14
Relays chq encsh	2	200.00
Barclays		200.00
LTSB chq encash	1	80.00
Lloyds TSB		80.00
PERSONAL BANKING CHQ ENCASH		280.00
A&L CASH WDL	5	170.00
Alliance & Leic. Withdrawals		170.00
BARCLAYS WDRWL	3	170.00
Barclays Withdrawals		170.00
CA CASH WDL	29	2198.00
CA W/LIMIT	17	1561.94
Card account Withdrawals		3759.94
LTSB Cash wdrwl	7	360.00
Lloyds TSB Withdrawals		360.00
NB CASH WITHDRAWAL WITH PIN		4459.94
Solo	2	74.60
Switch	3	84.16
DEBIT CARD ONLINE PAYMENTS		158.76
L/woods prizes	1	1.00
LITTLEWOODS PRIZES		1.00
Transfers Out		0.00
Rem Out Data Cen		5214.79
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		5214.79

Reval Down 0.00
Total Stock & MoP 87880.18
Nett discrepancies 0.00

TOTAL PAYMENTS 174944.22

Balance C/Fwd 87880.18

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Signature Datestamp
Time AM/PM

TRANSFER
Cash and stock in this summary have been
transferred to me

Signature Datestamp
Time AM/PM

*** END OF REPORT ***

WRD
Cronley
155-
3-75

L50
10000

L20
19000 -
31000 -
2460 -
52460

L10
15000 -
1540 -
16540 -

L5 L2
5500 - 30
1235 -
6735 - 30
890

P1
500 -
500 -
62 -
1062 -
5p
45
400 -
3-25
3-00
451-25

50p
120 -
250 -
33 -
403 -
2p
9 -
-72
9-72

20p 10p
90 - 40 -
250 - 10 -
11-80 100 -
10 - 5-5e
361-80 155-5
1p
29 -
80 -
1-42
110-42

Marine Drive FAD: 2133377
12:00 14/02/2004 CAP:47 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		800.00
£20 note [£20.00]		64380.00
£10 note [£10.00]		24660.00
£5 note [£5.00]		9855.00
£2 coin [£2.00]		132.00
£1 coin [£1.00]		1221.00
50p coin [£0.50]		417.00
20p coin [£0.20]		387.60
10p coin [£0.10]		168.50
5p coin [£0.05]		454.95
2p coin [£0.02]		18.70
1p coin [£0.01]		99.30
Unusable Note [£0.00]		110.00
Unusable Coin [£0.00]		2.05
TOTAL		102706.10

*** END OF REPORT ***

£10605.64

Marine Drive FAD: 2133377
17:34 13/02/2004 CAP:47 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		800.00
£20 note [£20.00]		61500.00
£10 note [£10.00]		24030.00
£5 note [£5.00]		9975.00
£2 coin [£2.00]		148.00
£1 coin [£1.00]		1022.00
50p coin [£0.50]		415.50
20p coin [£0.20]		388.00
10p coin [£0.10]		169.50
5p coin [£0.05]		455.05
2p coin [£0.02]		19.00
1p coin [£0.01]		99.30
Unusable Note [£0.00]		105.00
Unusable Coin [£0.00]		2.05
TOTAL		99128.40

*** END OF REPORT ***

£7032.64

Marine Drive FAD: 2133377
17:38 12/02/2004 CAP:47 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		300.00
£20 note [£20.00]		50540.00
£10 note [£10.00]		24910.00
£5 note [£5.00]		10150.00
£2 coin [£2.00]		166.00
£1 coin [£1.00]		1025.00
50p coin [£0.50]		428.00
20p coin [£0.20]		396.00
10p coin [£0.10]		176.60
5p coin [£0.05]		455.15
2p coin [£0.02]		19.50
1p coin [£0.01]		99.30
Unusable Note [£0.00]		85.00
Unusable Coin [£0.00]		1.05
TOTAL		88751.60

*** END OF REPORT ***

1119-67

Marine Drive
08:26 12/02/2004 CAP:47 User: LCA001
Weekly Cash Flow - Office Copy

In Strictest Confidence - Weekly Return
Total cash on hand at close of business

1. Thursday	116892.67
2. Friday	0.00
3. Saturday	0.00
4. Sunday	0.00
5. Monday	0.00
6. Tuesday	0.00
7. Wednesday	0.00

To be sent after close of business on
Wednesday to the Cashier at your local
Cash Centre.
Completed by:

Date:
For Cash Centre use:
Input by: Date:

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:38 19/02/2004 CAP:47 BP:01 SU: AA
Declared Cash - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		1000.00
£20 note [£20.00]		52460.00
£10 note [£10.00]		16540.00
£5 note [£5.00]		6735.00
£2 coin [£2.00]		1818.00
£1 coin [£1.00]		1062.00
50p coin [£0.50]		403.00
20p coin [£0.20]		361.80
10p coin [£0.10]		155.50
5p coin [£0.05]		451.25
2p coin [£0.02]		9.72
1p coin [£0.01]		110.42
Unusable Note [£0.00]		155.00
Unusable Coin [£0.00]		3.75
TOTAL		81265.44

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:36 16/02/2004 CAP:47 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		800.00
£20 note [£20.00]		52460.00
£10 note [£10.00]		20280.00
£5 note [£5.00]		8355.00
£2 coin [£2.00]		64.00
£1 coin [£1.00]		1326.00
50p coin [£0.50]		413.00
20p coin [£0.20]		364.60
10p coin [£0.10]		158.00
5p coin [£0.05]		450.35
2p coin [£0.02]		12.00
1p coin [£0.01]		98.84
Unusable Note [£0.00]		125.00
Unusable Coin [£0.00]		2.75

TOTAL 84909.54

*** END OF REPORT ***

£10984-05
£6980-72

Marine Drive FAD: 2133377
17:29 17/02/2004 CAP:47 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		800.00
£20 note [£20.00]		47020.00
£10 note [£10.00]		17180.00
£5 note [£5.00]		7340.00
£2 coin [£2.00]		16.00
£1 coin [£1.00]		1019.00
50p coin [£0.50]		371.00
20p coin [£0.20]		349.40
10p coin [£0.10]		148.40
5p coin [£0.05]		447.00
2p coin [£0.02]		11.70
1p coin [£0.01]		98.60
Unusable Note [£0.00]		135.00
Unusable Coin [£0.00]		3.75

TOTAL 74939.85

*** END OF REPORT ***

£6776-77
£8147-0

Marine Drive FAD: 2133377
17:41 19/02/2004 CAP:48 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

USER : CTR001		DECLARATION ID : 11
DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		27200.00
£10 note [£10.00]		12370.00
£5 note [£5.00]		5435.00
£2 coin [£2.00]		516.00
£1 coin [£1.00]		1313.00
50p coin [£0.50]		370.00
20p coin [£0.20]		350.80
10p coin [£0.10]		44.00
5p coin [£0.05]		51.00
2p coin [£0.02]		27.62
1p coin [£0.01]		27.10
Unusable Note [£0.00]		25.00
Unusable Coin [£0.00]		0.10
TOTAL		47729.62

*** END OF REPORT ***

Page: 1 Office code: 2133377 Week No: 48 Week Ending: 25/02/2004

Date: 26/02/2004 Time: 08:46

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 48

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

30

Week Ended: 25/02/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26		Unpaid Cheques A	72
27		Unpaid Cheques B	79
28		Unpaid Cheques C	78
29			82
30		Vouchers	81
31		Shortages in REMS etc	73
32		Burglary etc Losses	65
33		POL Chq pension homes	66
34			71
35		Migration	83
36			75
37			80
38			67

TABLE 2(a) AUTHORISED CASH SHORTAGES

50	
46	8,243.10
47	
48	
49	

TABLE 3 UNCHARGED RECEIPTS

50	
60	
61	
62	
63	
64	
65	
66	
67	
68	
71	
72	

DISCREPANCIES TABLE

07	
01	
02	3,509.18

72	1	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		Internal Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	10	Special Delivery Items
88		UKPA Contingency
74		Airsure
87	4	International signed for
85		Swiftair
89		
94		
90		Parcellforce by noon
84		
77		Disco Whlse Packs
91	11	Postmans Pouches
68		SORN
69		BGAs Beacon/Discon
92		
93		
70		
63		
64		
57	22	
58		
59		
60		
61		
62		
86		
95		
10		
15		
20		
25		
30	1	
35	15	
40		
45		
50		
55		
26		
27		
28		
29		

Post Office Ltd.
Your Receipt

Marine Drive
14 South Marine Drive
Bridlington
East Yorkshire
YO15 3DB

VAT REG No. 243 1700 02
25/02/2004 18:19
SESSION : 1-925036-1

POL E/W Rec
1 862.32

TOTAL DUE TO POST OFFICE

Cash FROM CUSTOMER
BALANCE

862.32

862.32

862.32

0.00

Cont...

Thank You

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	96,123.28
		02	862.32
		20	
		05	709.50
		04	
11		08	
15	50	11	36,978.34
		12	29.00
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	48.00
		59	
23		85	
80		73	
		09	14,636.15
29		74	
30		71	
		99	
		30	1,692.50
		81	1,200.00
41		94	
26		86	
		70	
69		60	
89		79	
94	2	96	1,400.00
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	1	97	116.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	2	17	185.00
		36	1,020.00
		68	
		39	
		40	
		24	
		25	35.40
		28	2,961.80
		72	
		55	
		54	
		26	

Cont....

30	Numbers	00	£ p
		27	
		52	
		48	
		34	970.00
		21	96.50
		82	
		18	
		33	
		47	
		32	
		38	250.00
		35	400.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
			Home Help / Care Stps
			MoneyGram/PO Phonecard
			PO Face Value
			PO Fees
			London Boroughs Scheme
			Coronation Crown
			Entente Cordiale Coin
			Vehicle Lic Stps
			TV Lic Svg Stps
			Water Authy Stps
			B Gas Svg Stps
			SEEBoard Svg Stps
			IOBOX Vouchers
			MTV2Go £4.99 Content Cards
			MTV2Go £9.99 Content Cards
			Littlewoods S/Card
		OFR	
		01	£ p
		11	
		20	£20 T-Mobile Prepay
		21	£10 T-Mobile Prepay
		17	£15 Orange Prepay
		18	£5 Orange Prepay
		24	£10 Orange Prepay
		25	£5 Vodafone Prepay
		19	£15 Vodafone Prepay
		26	£25 Vodafone Prepay
		27	£10 Vodafone Prepay
		89	£5 Virgin Prepay
		06	£10 Virgin Prepay
		28	£20 Virgin Prepay
		29	£5 PO Calling Card
		31	£10 PO Calling Card
		32	£20 PO Calling Card
		33	£10 PO Calling Card Intnl
		12	£10 O2 Prepay
		13	£20 O2 Prepay
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	
Cont....		OFR	

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

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

OFR

OFR

90 Numbers	90	£ p
86	11	87
88	0	89
92	0	93
94	0	95
OFR		
OFR		
TABLE 6 REMITTANCES FROM ADC		
	60	£ p
	14	1,020.00
	15	Cash
	16	Cheques
	01	Fgn Curr Sterl Equiv
	19	
	31	
	32	
OFR		
TABLE 6(a) STOCK RECEIPTS FROM ADC		
	61	£ p Postage
	08	826.00
	09	600.00
	23	203.80
	48	
	22	372.00
	10	560.00
	11	400.00
	50	
	51	
	52	
	53	
	54	
Postal Order Fees		
	37	7.50
	38	10.00
	77	24.00
	07	20.00
	05	11.00
	06	24.00
	55	Comm Band 7
OFR		
TABLE 5(b) STOCK IN HAND BREAKDOWN		
	50	£ p Postage
	11	1,333.36
	12	903.20
	01	1,364.95
	02	Stp Bks Vending
	10	Stp Bks Other
	13	Self Ad Stps 1st Class
	15	Self Ad Stps 2nd Class
	90	
	91	
	92	
	93	
	94	
Postal Order Fees		
	03	7.25
	04	10.00
	14	29.60
	16	29.00
	19	24.20
	21	20.40
	95	Comm Band 7

OFR

PAYMENTS

PAYMENTS (Cont)

40	Numbers		£ p		40	Numbers		£ p	
		56		Loan Wdl (SPSO/MSP0)	32	44	34	3,802.76	Card Account withdrawals
		57		POL CL E/N Wk No(s)	39		40		Card Account emergency payments
30		30		Mono/Blind TV Refunds			98		ATM Withdrawals
		62	957.47	NS & I Wdrws/Pymnts inc E/N			67		Giro Rent Bal Entry
04	588	66	58,076.32	p Pensions and	40		41		
11	24			a Allowances			86		Final Account Deficiency
12	14			mt Paid			85	59,232.85	Balance Due to Post Office
31	54	31	1,825.10	Inland Rev Tax Credits			OFR		
06	5	68	42.75	a Postal Orders			11	£ p	
16				b Paid					
07	55	71	6,875.70	Green Giro Cheques					
17	4			mt			20		
29		84					21		
08	10	72	780.59	Giro Outpayments			22		
		11		Travel Incoe Refund			23		
		16		Nat Lott Inst DEACT	01		30		
		49	865.20	All Nat Lott Prizes	23		31		
25		83			27		32		Euronet Self Fill ATM
67		37		MidWest Lothian Payments	43		33		Hanco Self Fill ATM
		20		Littlewoods Prizes	45		34		A&L Self Fill ATM
80		18			47		35		TRM Self Fill ATM
		42	6,092.81	Cheques to CHEC	56		36		Encashed TCs to FRTS
		52		Postal Order D/R	57		37		
		10	100.00	Auto Pay/Pers bank	58		38		
		12		Philatelic D/R	59		39		
18		44		Canadian Money Orders	60		40		
		43		Postage D/R	61		41		
19		46		Encashed OB Cheques	64		42		
		45		Disc. Whsl Slps D/R	65		43		
21		60		Asylum Seekers Vouchers	66		44		
79		01		B de Change Credit/Debit Card	68		45		
81	9	04	348.20	Debit Card Payments	69		46		
24		36			70		47		
83		06			71		48		
		77		Stock to ADC table 8	72		49		
62		96		Moneygram Receive	73		50		
41		32		London Boroughs Scheme	74		51		
		50		Bur de Change- Reval	75		52		
		97		TCs to First Rate	76		53		
02		21		Business Sales	77		54		
		13	3.45	PO Fgn Exchange Out	78		55		
55		82	20,538.75	Rems to ADC table 9	90		56		
		55		Co-op Business Chq Cashed	91		57		
		69		MVL Stamps Redmd	03		58		
		73	398.00	TV Lic Svgs Redmd	13		59		
		65		Water Authy SS Redmd	14		60		
86		61		PPA Prescription Refunds	20		61		
		05		B Gas Slps Redmd	22		62		
		70		SEEBoard Slps Redmd	26		63		
87		79			92		64		
		25			38		65		
		81		SWEB Slps Redmd	42		66		
		78			44		67		
15		24			46		68		
05		94		UKPS Passport Fee Refund	48		69		
33		80		UKPS Passport Charge Refund	49		70		
34		95		International Reply Coupons	50		71		
		26	1.12	Vouchers Sent To TP	51		72		
		27		Promotional Vouchers	52		73		
28	9	28	450.00	A & L Withdrawals	54		74		
		29		Giro E/Ns BTA WK NOs	82		75		
35	5	33	210.00	LINK Withdrawals	85		76		
36		35		Unpaid Cheques to TP	93		77		
Cont					...160,601.07 PAYMENTS TOTAL				

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

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

Cont....

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

OFR

TABLE 9 REMITTANCES TO ADC

80	£ p
01 .....20,538.75	Cash
02	Cheques/Other
43	Fgn' Curr Sterl Equiv
20	
21	
22	
23	

OFR

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

FAD 2133377

Page 1
CAP 48

Suspense Account - Office Copy

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

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

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

FAD 2133377

Page 2
CAP 48

Suspense Account - Office Copy

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

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

TOTAL			0	0.00	0.00	0.00
Migration UR						

TOTAL			0	0.00	0.00	0.00

*** END OF REPORT ***

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

FAD 2133377

Page 1
CAP 48

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	71	160.84
AA/01	RSP001	27	37.75
AA/01	CTR001	106	218.69

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive
18:12 25/02/2004

FAD 2133377

Page 1
CAP 48

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	25/02/2004	15:22	5	780.19	0
AA/01	19/02/2004	17:30	8	759.47	0
AA/01	20/02/2004	16:51	14	1606.46	0
AA/01	21/02/2004	11:33	8	1745.02	0
AA/01	23/02/2004	15:08	5	399.78	3
AA/01	24/02/2004	17:09	14	1514.78	1
AA/01	25/02/2004	17:47	1	70.00	0

OFFICE TOTALS:

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

*** END OF REPORT ***

Marine Drive
18:13 25/02/2004

FAD 2133377

Page 1
CAP '48

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

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

*** END OF REPORT ***

Marine Drive
18:16 25/02/2004

FAD 2133377

Page 1
CAP 48

PO Encashed - Office Copy

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

*** END OF REPORT ***

Marine Drive FAO: 2133377
08:39 26/02/2004 CAP:48 BV:01 SU: AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 3509.18 *
*Nett discrepancy 3509.18- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		35598.05
Cash		35598.05
MOP		35598.05
TV stap f2	351	702.00
BDC TV LICENCE STAMP		702.00
Stamp Card	37	11.10
First Day Env	45	11.25
Pres Pack		108.40
Mini Sheets		25.31
PHILATELIC ITEMS		160.06
1st class stap	2672	748.16
First Class Stamps		748.16
2nd class stap	3516	703.20
Second Class Stamps		703.20
Postage stap		1103.95
Airletter Pack	3	6.90
Airletter Single	15	6.30
Int rep coupon	7	4.20
Spidel SD1	7	28.35
Spidel SD2	5	20.25
Other Postage Items		1163.95
S/a 2ndx100	20	400.00
Second Class S/A Staps		400.00
S/a 1stx100	20	360.00
First Class S/A Staps		360.00
Special 1st	2090	385.20
Special 2nd	1000	200.00
Special Europe	100	38.00
Special 47p	100	47.00
Special 68p	100	68.00
Special 42p	100	42.00
Special Stamps		380.20
SAS bk 1st x 12	44	147.84
SAS bk 2nd x 12	46	110.40
SAS bk 1st x 6	46	77.28
Stp bk euro x 6	41	93.48
Stamp Books - Misc		423.00
POSTAGE		4990.51
PO phonercd f5	4	20.00
PO phonercd f10	11	110.00
PO phonercd f20	8	160.00
PO Holidayrd f10	20	200.00
PO Branded Call Cards		490.00
PHONE CARDS		490.00
PO 50p	19	9.50
PO f1	10	10.00
PO f2	17	34.00
PO f4	3	12.00
PO f6	9	54.00
PO f7	13	91.00
PO f8	10	80.00
PO f9	9	81.00
PO f15	22	330.00
Gift PO f5	15	75.00
Gift PO f10	10	100.00
Gift PO f20	17	340.00
Face Value		1216.50
PO fee 50p	19	4.75
PO fee f1	10	2.50
PO fee f2	17	8.50
PO fee f4	3	1.50
PO fee f6	9	7.20
PO fee f7	13	10.40
PO fee f8	10	10.00
PO fee f9	9	9.00
PO fee f15	22	24.00
Gift PO fee f5	15	12.00
Gift PO fee f10	10	10.00
Gift PO fee f20	17	20.40
Fees		120.45
POSTAL ORDERS		1336.95
Instants f1	1367	1367.00
Instants f2	455	910.00
Instants f3	128	384.00
Instants f5	37	185.00
HAT LOT INSTANT WIN GAM		2846.00
Lwood lotto	22	22.00
LITTLEWOOD SCRATCHING		22.00
MVL stap	67	335.00
MVL SAVINGS STAMP		335.00
TOTAL STOCK & MOP		47480.57

RECEIPTS	VOLUME	VALUE
Balance R/fwd		87880.18
Bus dep nte f60	22	35699.48
Transcash	20	895.76
Bus dep lt f60	7	183.10
PSB purchase	1	200.00
GIRO DEPS/TRANSCASH		36978.34
AKL Pers Chq Dep	1	0.00
GIRO NON CASH ITEMS		0.00
T'cash fee	20	29.00
GIRO TRANSCASH FEES		29.00
Ord a/c dep	6	402.00
Inv a/c dep	5	307.50
HS & I DEPOSITS		709.50
Mat lot game	30	1692.50
Lottery Games		1692.50
POL E/A Rec	1	862.32
POL Error Notice Receipt		862.32
OTHER RECEIPTS		2354.82
Colour TV Mon AP	1	116.00
Colour TV Licence Fee		116.00
TV LICENCES		116.00
Single Trip o/d	1	48.00
TRAVEL INSURANCE		48.00
Special Delivery	10	0.00
Int signed for	4	0.00
H/shop returns	22	0.00
Custody Pouch	11	0.00
Ellil	1	0.00
TABF 106		0.00
RdeC p/o sales	2	1400.00
PO Foreign Exch In		1400.00
BUKREAU OE CHANGE - IN		1400.00
LTSB cash dep	1	80.00
Lloyds TSB		80.00
Smile cash dep	1	40.00
Smile		40.00
PERSONAL BANKING CASH DEPOSITS		120.00
Coop chq dep	1	0.00
Co-op		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
AKL CASH DEP	2	185.00
Alliance & Leicester Deposits		185.00
NB CASH DEPOSITS		185.00
CA BAL ENQ	15	0.00
Card account Balances		0.00
LTSB Bal Enquiry	1	0.00
Lloyds TSB Balances		0.00
NB BALANCE ENQ		0.00
OE elop Up f10	3	80.00
OE elop Up f20	1	20.00
TH elop Up f10	3	30.00
Onq elop Up f5	8	40.00
Onq elop Up f10	4	40.00
Vfn elop Up f5	22	110.00
Vfn elop Up f10	11	110.00
Vfn elop Up f20	1	20.00
Virg elop Up f10	2	20.00
E Top Up Sales		470.00
E TOP UPS		470.00
BT pynt card	57	578.50
Powergen	2	14.00
TV easy etry crd	20	123.30
Yorks water crd	21	201.50
budget payment	1	15.00
FCS coll	3	83.00
GG b/code	32	4138.23
RG pynt	30	438.15
Powergen	2	32.00
Powergen	1	48.49
Powergen	2	30.00
YE bill	14	1541.58
YE pynt crd	6	35.00
YE paymnt	32	492.31
YE gas bdgt	9	120.00
YE gas pynt	2	25.00
Yorks water pynt	10	109.23
Chevin Hsg Grp	2	127.43
Powergen	11	247.80
Powergen	1	158.75
television Direct	1	81.85
BritGas elecBill	5	273.06
TV Licensing	3	55.10
Direct Auto Fin	1	122.00
Powergen	7	74.00
Powergen	1	158.52
British Telecom	31	1973.63
British Gas	15	125.50
Hanover Housing	1	40.00
YE Gas	2	258.18
Atlantic E & G	1	20.00
TV Licensing	6	696.00
HPOWER	1	86.33
POLC	2	0.00
Littlewoods	5	86.50
Post Office	1	10.00
Northern Elec	1	15.35
Centrica	1	5.26
Card Account	3	0.00
EasyAccAcc	1	200.00
AP Others		12901.15
Siemens Metering	66	575.00
AP Smart Quantum		575.00
YE tkns	84	760.00
YEG Dereg Tokens	31	280.00
AP Tokens		1040.00
AUTOMATED PAYMENTS		14516.15
Post label 1	98	145.41
Post Label 2	35	68.49
Post Label A	30	36.32
Post Label SD	11	35.37
Post Label P		51.69
Postage Label Prints		417.28
RejPost Label 1	0	0.00
RejPost Label 2	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		417.28
Transfers In		0.00
Rem In Client		1200.00
Rem In Auto Dist		5733.70
REMITTANCES IN		6933.70
Reval Up		0.00
TOTAL RECEIPTS		152357.97

PAYMENTS	VOLUME	VALUE
Endrwl lte f1000	10	780.53
GIRD WITHDRAWALS		780.53
IR Child Benefit	54	1825.10
IR Child Benefit		1825.10
INLAND REVENUE		1825.10
Ord a/c wdrwl	6	305.00
Reg a/c wdrwl	1	225.32
Ord Spl wdrwl	1	200.00
Cash Warrant	2	26.15
NS & I WITHDRAWALS/PAYMENTS		957.47
P&A 6 war pens	1	144.08
P&A 7 disability	23	4114.35
Allowances		4558.43
P&A 10 com ben	79	3929.24
P&A 11 inc spt	49	3311.70
P&A 12 ind inj	22	1800.17
P&A 13 ret pens	351	29953.92
P&A 14 inv ben	87	9622.86
Pensions		53817.89
P & A milk tkn	14	0.00
Milk Tokens P & A		0.00
PENSIONS/ALLOWANCES		58076.32
PD ord paid	5	42.00
Postal Order Cashed Ord		42.00
PD stamp pd	0	0.00
Postal Ord Cashed Stamp		0.00
PD - Lost fees	3	0.75
P D Fees - Adjustment		0.75
POSTAL ORDERS PAID		42.75
TV stamp rdm	4	398.00
BRC TV Licence Stamp Rdm		398.00
SAVING STAMPS REDEEMED		398.00
Oth vchr to tp	4	1.12
Miscellaneous		1.12
OTHER PAYMENTS		1.12
Nat lot cash pze	14	865.80
NATIONAL LOTTERY PRIZES		865.80
Green giro	55	6875.70
Green GiroCheques		6875.70
Green giro milk	4	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		6875.70
RdeC p/o chng	2	3.45
PD Foreign Exch Out		3.45
BUREAU DE CHANGE - OUT		3.45
Co-op chq encsh	1	100.00
Co-op		100.00
PERSONAL BANKING CHQ ENCASH		100.00
Asl CASH WDL	9	450.00
Alliance & Leic. Withdrawals	1	70.00
Barclays Wdrwl	1	110.00
BARCLAYS WDRWL	2	180.00
Barclays Withdrawals	29	2043.00
CA CASH WDL	15	1719.76
CA WD LIMIT		1719.76
Cand account Withdrawals		3802.76
LT&B Cash wdrwl	2	30.00
Lloyds TSB Withdrawals		40.00
NS CASH WITHDRAWAL WITH PIN		4462.76
Solo	4	71.12
Visa Debit	2	194.43
Switch	3	172.65
DEBIT CARD ONLINE PAYMENTS		348.20
Transfers Out		0.00
Rem Out Data Cen.		6092.81
Rem Out Client		0.00
Rem Out Auto Dist		20538.75
REMITTANCES OUT		26631.56
Reval Down		0.00
Total Stock & MoP		47480.57
Nett discrepancies		3509.18

TOTAL PAYMENTS 132357.97

Balance C/Fwd 50989.75

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Signature Datestamp
+-----+
Time AM/PM +-----+

TRANSFER
Cash and stock in this summary have been
transferred to me

Signature Datestamp
+-----+
Time AM/PM +-----+

*** END OF REPORT ***

Sck
Grolty
~~30-00~~
5.50
10-00

20
16000 -
5000 -
2000 -
620 -
53620

R10
19000
240
19240
1500
20740

R5 R2
7000 - 320 -
425 34.00
7475 354.00

1
780 -
140 -
31
751

50p
38-00
29.50
67.50

20p 10p
340-00 100 -
8.60 2.70
348.60 102.70

5p
355-00
105.00
356.00

2p
23-00
54
23.54

1p
89-00
1 21
9 93

Marine Drive FAD: 2133377
17:33 24/02/2004 CAP:48 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		18720.00
£10 note [£10.00]		4770.00
£5 note [£5.00]		2360.00
£2 coin [£2.00]		360.00
£1 coin [£1.00]		1154.00
50p coin [£0.50]		318.00
20p coin [£0.20]		267.00
10p coin [£0.10]		32.90
5p coin [£0.05]		42.00
2p coin [£0.02]		25.00
1p coin [£0.01]		31.10
Unusable Note [£0.00]		80.00
Unusable Coin [£0.00]		0.10
TOTAL		28160.10

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:51 23/02/2004 CAP:48 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		23400.00
£10 note [£10.00]		7540.00
£5 note [£5.00]		3325.00
£2 coin [£2.00]		434.00
£1 coin [£1.00]		839.00
50p coin [£0.50]		340.00
20p coin [£0.20]		281.00
10p coin [£0.10]		40.30
5p coin [£0.05]		43.80
2p coin [£0.02]		26.56
1p coin [£0.01]		31.40
Unusable Note [£0.00]		75.00
Unusable Coin [£0.00]		0.10
TOTAL		36376.16

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:33 20/02/2004 CAP:48 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		32960.00
£10 note [£10.00]		12710.00
£5 note [£5.00]		5100.00
£2 coin [£2.00]		510.00
£1 coin [£1.00]		1375.00
50p coin [£0.50]		358.00
20p coin [£0.20]		344.20
10p coin [£0.10]		37.50
5p coin [£0.05]		49.75
2p coin [£0.02]		25.74
1p coin [£0.01]		31.98
Unusable Note [£0.00]		25.00
Unusable Coin [£0.00]		0.10
TOTAL		53527.27

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:06 21/02/2004 CAP:48 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		34760.00
£10 note [£10.00]		13300.00
£5 note [£5.00]		5185.00
£2 coin [£2.00]		530.00
£1 coin [£1.00]		1525.00
50p coin [£0.50]		357.50
20p coin [£0.20]		344.80
10p coin [£0.10]		38.70
5p coin [£0.05]		54.75
2p coin [£0.02]		31.14
1p coin [£0.01]		33.48
Unusable Note [£0.00]		45.00
Unusable Coin [£0.00]		0.10
TOTAL		56205.47

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:29 26/02/2004 CAP:48 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		25980.00
£10 note [£10.00]		6230.00
£5 note [£5.00]		1755.00
£2 coin [£2.00]		726.00
£1 coin [£1.00]		1156.00
50p coin [£0.50]		299.00
20p coin [£0.20]		250.00
10p coin [£0.10]		28.10
5p coin [£0.05]		40.00
2p coin [£0.02]		22.90
1p coin [£0.01]		30.95
Unusable Note [£0.00]		80.00
Unusable Coin [£0.00]		0.10
TOTAL		36598.05

*** END OF REPORT ***

Marine Drive FAD: 2133377
18:09 25/02/2004 CAP:48 BP:01 SU: AA
Cash on Hand (Wednesday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		25980.00
£10 note [£10.00]		6230.00
£5 note [£5.00]		1755.00
£2 coin [£2.00]		354.00
£1 coin [£1.00]		1156.00
50p coin [£0.50]		299.00
20p coin [£0.20]		250.00
10p coin [£0.10]		28.10
5p coin [£0.05]		40.00
2p coin [£0.02]		22.90
1p coin [£0.01]		30.95
Unusable Note [£0.00]		80.00
Unusable Coin [£0.00]		0.10
TOTAL		36226.05

*** END OF REPORT ***

Marine Drive
18:54 25/02/2004 CAP:48 User:CTR002
Weekly Cash Flow - Office Copy

Prictest Confidence - Weekly Return
All cash on hand at close of business

1. Thursday	47729.62
2. Friday	53527.27
3. Saturday	56205.47
4. Sunday	56205.47
5. Monday	36376.16
6. Tuesday	28160.10
7. Wednesday	36226.05

To be sent after close of business on
Wednesday to the Cashier at your local
Cash Centre.
Completed by:

Date:
For Cash Centre use:
Input by: Date:

*** END OF REPORT ***

Marine Drive FAD: 2133377
18:20 25/02/2004 CAP:48 BP:01 SU: AA
Declared Cash - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		25980.00
£10 note [£10.00]		6230.00
£5 note [£5.00]		1755.00
£2 coin [£2.00]		354.00
£1 coin [£1.00]		1156.00
50p coin [£0.50]		299.00
20p coin [£0.20]		250.00
10p coin [£0.10]		28.10
5p coin [£0.05]		40.00
2p coin [£0.02]		22.90
1p coin [£0.01]		30.95
Unusable Note [£0.00]		80.00
Unusable Coin [£0.00]		0.10
TOTAL		36226.05

*** END OF REPORT ***

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

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

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 49

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

30

Week Ended: 03/03/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
36
37
38
39
41
42
43
44
46
47
48
49
51
52
53
54
56
96
01
02
03
04
05
06
07
08
09
11
12
13
14
16
17
18
19
97
98
99

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20

5072,712.62 Cash
51 Cheques
52 Fgn Curr Sterl Equiv
53 Game Licences

54138.41 Philatelic Items
574,196.20 Postage Stps
99 Disc Whsle Stps
84

83
55
56
64 Home Help / Care Stps
77 MoneyGram/PO Phonecard
68768.00 PO Face Value
6982.80 PO Fees
10 London Boroughs Scheme
81 Coronation Crown
67 Entente Cordiale Coin
76
66
58180.00 Vehicle Lic Stps
60570.00 TV Lic Stps
61 Water Authy Stps
75
85
11 B Gas Svgs Stps
78 SEEBoard Svgs Stps
82 IOBOX Vouchers

Cont...

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

20

86
91 MTV2Go £4.99 Content Cards
89 MTV2Go £9.99 Content Cards
79
0521.00 Littlewoods S/Cs
01
13 £20 T-Mobile Prepay
17 £10 T-Mobile Prepay
18 £15 Orange Prepay
19 £5 Orange Prepay
24 £10 Orange Prepay
25 £5 Vodafone Prepay
20 £15 Vodafone Prepay
26 £25 Vodafone Prepay
27 £10 Vodafone Prepay
28 £5 Virgin Prepay
29 £10 Virgin Prepay
30 £20 Virgin Prepay
3110.00 £5 PO Calling Card
06100.00 £10 PO Calling Card
07160.00 £20 PO Calling Card
08200.00 £10 PO Calling Card Intnl
02 £10 O2 Prepay
03 £20 O2 Prepay
04
09
16
22
23
40
41
42
43
44
45
46
47
12
21
32
33
34
35
36
37
38
39
49
59
62
63
65
70
73
80
87
90
152,620.00 Nat Lott Instant
71 Unclaimed Payments
1411,752.78 Cash Shortages (2a)
.....93,501.81 Sub Total
74 Less Uncharged Receipts

7293,501.81 TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	59,232.85
		02	
		20	
		05	1,484.50
		04	
11		08	
15	47	11	33,096.99
		12	36.25
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	12,622.65
29		74	
0		71	
		99	
		30	2,972.00
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94	1	96	1,000.00
87		76	
99		78	
84		89	
58		51	
82		87	
48	3	31	60.50
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	5	17	685.00
		36	60,700.00
		68	
		39	
		40	
		24	
		25	
		28	
		72	
		55	
		54	
		26	

Cont....

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

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

[illegible]

PAYMENTS

PAYMENTS (Cont)

40	Numbers	£ p
	56	Loan Wdt (SPSO/MSPPO)
	57	POL CL E/N Wk No(s)
30	30	Mono/Blind TV Refunds
	62 612.49	NS & I Wdrwls/Pymnts inc E/N
04 556	66 55,928.66	p Pensions and
11 32		a Allowances
12 12		mt Paid
31 58	31 2,034.60	Inland Rev Tax Credits
06 4	68 34.74	a Postal Orders
16		b Paid
07 44	71 5,215.46	Green Giro Cheques
17 9		mt
29	84	
08 17	72 1,346.88	Giro Outpayments
	11	Travel Insce Refund
	16	Nat Lott Inst DEACT
25	49 465.00	All Nat Lott Prizes
67	83	
	37	Mid/West Lothian Payments
80	20	Littlewoods Prizes
	18	
	42 3,519.43	Cheques to CHEC
	52	Postal Order D/R
	10 200.00	Auto Pay/Fers bank
	12	Philatelic D/R
8	44	Canadian Money Orders
	43	Postage D/R
19	46	Encashed OB Cheques
	45	Disc. Whsl Stps D/R
21	60	Asylum Seekers Vouchers
79	01	B de Change Credit/Debit Card
81 11	04 373.09	Debit Card Payments
24	36	
83	06	
	77	Stock to ADC table 8
62	96	Moneygram Receive
41	32	London Boroughs Scheme
	50	Bur de Change- Reval
	97	TCs to First Rate
02	21	Business Sales
	13 1.93	PO Fgn Exchange Out
	82	Rems to ADC table 9
55	55	Co-op Business Chq Cashd
	69	MVL Stamps Redmd
	73 304.00	TV Lic Svgs Redmd
	65	Water Authy SS Redmd
86	61	PPA Prescription Refunds
	05	B Gas Stps Redmd
	70	SEEBboard Stps Redmd
87	79	
	25	
	81	SWEB Stps Redmd
5	78	
05	24	
33	94	UKPS Passport Fee Refund
34	80	UKPS Passport Charge Refund
	95	International Reply Coupons
	26 1.68	Vouchers Sent To TP
	27	Promotional Vouchers
28 4	28 280.00	A & L Withdrawals
	29	Giro E/Ns BTA WK NOs
35 7	33 335.00	LINK Withdrawals
36	35	Unpaid Cheques to TP

40	Numbers	£ p
32	52	Card Account withdrawals
39	40	Card Account emergency payments
	98	ATM Withdrawals
	67	Giro Rent Bal Entry
40	41	
	86	Final Account Deficiency
	85 97,014.07	Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	Euronet Self Fill ATM
43	33	Hanco Self Fill ATM
45	34	A&L Self Fill ATM
47	35	TRM Self Fill ATM
56	36	Encashed TCs to FRTS
57	37	
58	38	
59	39	
60	40	
61	41	
64	42	
65	43	
66	44	
68	45	
69	46	
70	47	
71	48	
72	49	
73	50	
74	51	
75	52	
76	53	
77	54	
78	55	
90	56	
91	57	
03	58	
13	59	
14	60	
20	61	
22	62	
26	63	
92	64	
38	65	
42	66	
44	67	
46	68	
48	69	
49	70	
50	71	
51	72	
52	73	
54	74	
82	75	
85	76	
93	77	

... 172,816.78 PAYMENTS TOTAL

Cont....

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TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

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

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

Cont....

70

£ p

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

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TABLE 9 REMITTANCES TO ADC

80

£ p

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

OFR

Marine Drive
17:29 03/03/2004

FAD 2133377

Page 1
CAP 49

Green/Violet Girocheques - Office Copy

SU /BP	DATE	TIME	VOLUME	VALUE	MILK TOKENS
AA/01	27/02/2004	16:47	5	545.60	0
AA/01	02/03/2004	16:41	6	667.65	4
AA/01	26/02/2004	16:08	11	1579.64	4
AA/01	01/03/2004	17:27	7	806.16	1
AA/01	03/03/2004	15:06	15	1616.41	0
OFFICE TOTALS:			44	5215.46	9

*** END OF REPORT ***

Marine Drive
17:31 03/03/2004

FAD 2133377

Page 1
CAP 49

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

PRODUCT	SU/BP	VOLUME	VALUE
IR CB	AA/01	1	16.05
IR CB	AA/01	49	1632.60
IR CB	AA/01	8	385.95
		-----	-----
TOTAL IR CB		58	2034.60
		-----	-----
SUMMARY TOTAL		58	2034.60

*** END OF REPORT ***

Marine Drive
17:37 03/03/2004

FAD 2133377

Page 1
CAP 49

PO Encashed - Office Copy

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

*** END OF REPORT ***

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

FAD 2133377

Page 1
CAP 49

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	33	72.85
AA/01	RSP001	18	36.22
AA/01	CTR002	7	9.74
AA/01	CTR001	169	297.23

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

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

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive
07:37 04/03/2004 CAP:49 BP:01 SU: AR
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 3512.26 *
*Nett discrepancy 3512.26 *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		72712.62
Cash		78712.62
MOP		72712.62
TV stop £2	285	570.00
BBC TV LICENCE STAMP		570.00
Stamp Card	27	6.10
First Day Env	44	11.00
Pres Pack		30.00
Mini Sheets		29.31
PHILATELIC ITEMS		138.41
1st class stamp	3062	862.96
First Class Stamps		862.96
2nd class stamp	3117	623.40
Second Class Stamps		623.40
Postage stamp		1037.05
Airletter Pack	3	6.90
Airletter Single	13	5.46
Int rep coupon	7	4.20
SpdDel SD1	6	24.30
SpdDel SD2	5	20.25
Other Postage Items		1098.16
S/a Endx100	15	300.00
Second Class S/A Stamps		300.00
S/a 1stx100	15	420.00
First Class S/A Stamps		420.00
Special 1st	950	255.00
Special 2nd	1000	200.00
Special Europe	100	36.00
Special 47p	100	47.00
Special 68p	100	68.00
Special 42p	100	42.00
Special Stamps		661.00
SAS bk 1st x 12	11	36.96
SAS bk 2nd x 12	28	32.80
SAS bk 1st x 6	25	42.00
Stamp bk euro x 6	39	88.92
Stamp Books - Misc		220.65
POSTAGE		4195.80
PO phoncard £5	2	10.00
PO phoncard £10	10	100.00
PO phoncard £20	8	160.00
PO Holidaycard £10	20	200.00
PO Branded Call Cards		470.00
PHONE CARDS		470.00
PO 50p	16	8.00
PO £1	2	2.00
PO £2	14	28.00
PO £4	2	8.00
PO £6	8	48.00
PO £7	12	84.00
PO £8	8	64.00
PO £9	9	81.00
PO £10	2	20.00
PO £15	19	285.00
Gift PO £5	12	60.00
Gift PO £20	4	80.00
Face Value		768.00
PO fee 50p	16	4.00
PO fee £1	2	0.50
PO fee £2	14	7.00
PO fee £4	2	1.00
PO fee £6	8	6.40
PO fee £7	12	3.60
PO fee £8	8	8.00
PO fee £9	9	9.00
PO fee £10	2	2.00
PO fee £15	19	20.90
Gift PO fee £5	12	3.60
Gift PO fee £20	4	4.80
Fees		82.80
POSTAL ORDERS		850.80
Instant £1	1251	1251.00
Instant £2	400	800.00
Instant £3	128	384.00
Instant £5	37	185.00
NAT LOT INSTANT MIN GAM		8620.00
Lwood lotto	21	21.00
LITTLEWOOD SCRATCHES		21.00
NVL stamp	36	180.00
NVL SAVINGS STAMP		180.00
TOTAL STOCK & MOP		8149.83

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		50989.75
Bus dep gte £60	14	31015.40
Bus dep 1t £60	8	293.25
Transcash	25	1788.34
GIRO DEPOS/TRANSCASH		33036.99
Bus chq dep	11	0.00
A&L Pers Chq Dep	1	0.00
GIRO NON CASH ITEMS		0.00
Pesh fee	25	36.25
GIRO TRANSCASH FEES		46.25
Ord a/c dep	6	722.00
Tow a/c dep	3	762.50
NS & I DEPOSITS		1484.50
Inland Soc 3M	2	28.10
Inland Soc 12M	1	32.40
Redirection		60.50
Nat lot game	28	2972.00
Lottery Games		2972.00
OTHER RECEIPTS		3032.50
Fill	2	0.00
Custody Vouch	9	0.00
H/Shop returns	22	0.00
Special Delivery	11	0.00
Airsure	1	0.00
Int signed for	1	0.00
TABLE 100		0.00
BdeC p/o sales	1	1000.00
PO Foreign Exch in		1000.00
BUREAU DE CHANGE - IN		1000.00
LTSS cash dep	1	100.00
Lloyds TSB		100.00
PERSONAL BANKING CASH DEPOSITS		100.00
Belays chq dep	1	0.00
Barclays		0.00
LTSS chq dep	1	0.00
Lloyds TSB		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
A&L CASH DEP	5	685.00
Alliance & Leicester Deposits		685.00
NB CASH DEPOSITS		685.00
AKI BAL ENR	2	0.00
AKL BAL ENR	1	0.00
Alliance & Leicester Balances		0.00
CA BAL ENR	17	0.00
Card account Balances		0.00
LTSS Bal Enquiry	1	0.00
Lloyds TSB Balances		0.00
NB BALANCE ENR		0.00
CA CHANGE PIN	3	0.00
Card account PIN Changes		0.00
NB CHANGE PIN		0.00
OE elop Up £10	8	80.00
OE elop Up £15	1	15.00
OE elop Up £20	1	20.00
TH elop Up £10	3	30.00
TH elop Up £20	1	20.00
Ong elop Up £5	14	70.00
Ong elop Up £10	6	60.00
Ong elop Up £15	2	30.00
Vfn elop Up £5	17	85.00
Vfn elop Up £10	9	90.00
Vfn elop Up £15	2	10.00
E Top Up Sales		510.00
E TOP UPS		510.00
BT pynt card	55	466.00
Powergen	2	14.00
TV easy entry crd	21	137.20
Yorks water crd	19	184.66
budget payment	1	15.00
FCS roll	2	68.00
OG b/code	10	689.35
Sec tst debt col	1	260.00
OG pynt	34	421.15
Powergen	4	32.40
BB-MH plan	3	50.00
YE bill	5	283.77
YE pynt crd	8	71.00
YE paycrd	32	471.00
YE gas ldtg	14	152.00
YE gas pynt	2	35.00
Yorks water pynt	4	37.60
Chevin Hag Grp	2	495.93
Powergen	8	161.20
BritGas ElecBill	7	290.23
RHA rent/garage	2	129.20
TV Licensing	2	24.66
Girobank Freepay	1	40.00
Powergen	11	182.00
Powergen	1	116.34
British Telecom	47	3381.16
British Gas	11	64.00
Hanover Housing	1	40.00
YE Gas	4	434.67
Avon Cosmetics	2	159.99
Atlantic Elec	1	44.83
M. C. S. Ltd	1	12.50
TV Licensing	10	1160.00
Littlewoods	8	248.73
One Tel))	1	24.34
PO Ltd	1	6.64
Leeds City Council	1	6.00
Card Account	3	0.00
Child BB	1	200.00
Bunches	1	17.98
Npower	1	67.82
AP Others		10704.85
Siemens Metering	82	853.00
AP Smart Quantum		853.00
YE tkns	74	680.00
YEG Dereg Tokens	31	285.00
AP Tokens		965.00
AUTOMATED PAYMENTS		12522.65
Post Label 1	130	186.00
Post Label 8	2	7.60
Post Label 2	44	51.99
Post Label A	32	81.93
Post Label 80	8	36.97
Post Label P	11	51.35
Postage Label Prints		416.04
RejPost Label 1	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		416.04
Transfers in		0.00

50969-75.
+ 60700-00
184'669 75
81745-03
MOVEMENT ~~29924-72~~
SALES REPORT SAYS
R18k movement in
Cash.

BOOK 10
TAB 49 PAGE 2979

PAYMENTS	VOLUME	VALUE
Bwdwl ltr f1000	17	1346.88
BIRD WITHDRAWALS		1346.88
IK Child Benefit	58	2034.60
IK Child Benefit		2034.60
INLAND REVENUE		2034.60
Reg a/c wdrwl	1	200.00
Ord a/c wdrwl	4	212.49
Ord Sal wdrwl	1	200.00
H&I WITHDRAWALS/PAYMENTS		612.49
P&A 6 war pens	1	144.08
P&A 7 disability	31	5471.50
Allowances		5615.58
P&A 10 com ben	76	8075.45
P&A 11 inc spt	46	3357.44
P&A 12 ind inj	9	481.94
P&A 13 ret pens	343	28687.21
P&A 14 inv ben	82	9711.04
Pensions		50313.08
P & A milk tkn	12	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		55928.66
PD ord paid	4	34.00
Postal Order Cashed Ord		34.00
PO stamp pd	1	0.49
Postal Ord Cashed Stamp		0.49
PO - Lost Fees	1	0.25
P O Fees - Adjustment		0.25
POSTAL ORDERS PAID		34.74
TV stamp rdn	4	304.00
BBC TV Licence Stamp Rdn		304.00
SAVING STAMPS REDEEMED		304.00
Oth vchr to tp	5	1.68
Miscellaneous		1.68
OTHER PAYMENTS		1.68
Loss a 2a in	1	3509.68
UNCLAIMED PAYMENTS		3509.68
Nat lot cash pre	14	465.00
NATIONAL LOTTERY PRIZES		465.00
Green giro	44	3215.46
Green GiroCheques		3215.46
Green giro milk	9	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		3215.46
BdeC p/o chng	2	1.33
PO Foreign Exch Out		1.33
BUREAU DE CHANGE - OUT		1.33
Co-op chq encsh	2	200.00
Co-op		200.00
PERSONAL BANKING CHQ ENCASH		200.00
ARL CASH WDL	4	280.00
Alliance & Leic. Withdrawals		280.00
BARCLAYS WDRWL	4	135.00
Barclays Withdrawals		135.00
CA CASH WDL	29	2969.00
CA WD LIMIT	23	2180.75
Card account Withdrawals		5149.75
LTSB Cash wdrwl	3	200.00
Lloyds TSB Withdrawals		200.00
NO CASH WITHDRAWAL WITH PIN		5764.75
Visa Debit	4	309.03
Switch	5	54.06
Solo	2	10.00
DEBIT CARD ONLINE PAYMENTS		373.09
Transfers Out		0.00
Rem Out Data Cen		3519.43
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		3519.43
Reval Down		0.00
Total Stock & MoP		81749.03
Nett discrepancies		3512.26

TOTAL PAYMENTS 164573.68

Balance C/Fwd 85261.29

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Datestamp
Signature
Time AM/PM

TRANSFER
Cash and stock in this summary have been
transferred to me

Datestamp
Signature
Time AM/PM

*** END OF REPORT ***

WED
Grocery
220-00
-17

RSO
450-

20
25000-
3000-
15000-
4000
3100
50100-

RS
9000-
1000-
2000
830
12830-

RS
5000-
1000-
500-
155
6655

RS
440-
44
484-

1
500-
20-
76
596-

210
13040
50
17000
30
200-

20p
150-
9.20
159.20

10p
90-00
6
96.00

Sp
100-00
20-00
-55
2.90
123.45

2p
19.00
1.30
20.30

p
29.00
1.50
30.50

Marine Drive FAD: 2133377
17:32 27/02/2004 CAP:49 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		50.00
£20 note [£20.00]		59880.00
£10 note [£10.00]		20150.00
£5 note [£5.00]		10405.00
£2 coin [£2.00]		772.00
£1 coin [£1.00]		1047.00
50p coin [£0.50]		257.00
20p coin [£0.20]		231.40
10p coin [£0.10]		117.30
5p coin [£0.05]		138.60
2p coin [£0.02]		25.38
1p coin [£0.01]		31.60
Unusable Note [£0.00]		105.00
Unusable Coin [£0.00]		0.10
TOTAL		93210.38

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:05 28/02/2004 CAP:49 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		50.00
£20 note [£20.00]		60420.00
£10 note [£10.00]		20450.00
£5 note [£5.00]		10295.00
£2 coin [£2.00]		768.00
£1 coin [£1.00]		1101.00
50p coin [£0.50]		259.00
20p coin [£0.20]		231.00
10p coin [£0.10]		118.30
5p coin [£0.05]		138.35
2p coin [£0.02]		25.00
1p coin [£0.01]		31.45
Unusable Note [£0.00]		115.00
Unusable Coin [£0.00]		0.61
TOTAL		94002.71

*** END OF REPORT ***

Marine Drive FAD: 2133377
07:24 04/03/2004 CAP:49 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		450.00
£20 note [£20.00]		50100.00
£10 note [£10.00]		13040.00
£5 note [£5.00]		6655.00
£2 coin [£2.00]		484.00
£1 coin [£1.00]		1134.00
50p coin [£0.50]		200.00
20p coin [£0.20]		159.20
10p coin [£0.10]		96.00
5p coin [£0.05]		123.45
2p coin [£0.02]		20.30
1p coin [£0.01]		30.50
Unusable Note [£0.00]		220.00
Unusable Coin [£0.00]		0.17
TOTAL		72712.62

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:56 01/03/2004 CAP:49 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		48020.00
£10 note [£10.00]		15430.00
£5 note [£5.00]		8445.00
£2 coin [£2.00]		604.00
£1 coin [£1.00]		700.00
50p coin [£0.50]		240.50
20p coin [£0.20]		184.20
10p coin [£0.10]		107.10
5p coin [£0.05]		128.55
2p coin [£0.02]		24.20
1p coin [£0.01]		29.75
Unusable Note [£0.00]		110.00
Unusable Coin [£0.00]		0.15
TOTAL		74023.45

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:37 02/03/2004 CAP:49 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		50.00
£20 note [£20.00]		42540.00
£10 note [£10.00]		13100.00
£5 note [£5.00]		7325.00
£2 coin [£2.00]		538.00
£1 coin [£1.00]		566.00
50p coin [£0.50]		222.00
20p coin [£0.20]		170.60
10p coin [£0.10]		100.00
5p coin [£0.05]		125.65
2p coin [£0.02]		22.38
1p coin [£0.01]		30.56
Unusable Note [£0.00]		220.00
Unusable Coin [£0.00]		0.17
TOTAL		65010.36

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:29 26/02/2004 CAP:49 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		50.00
£20 note [£20.00]		47600.00
£10 note [£10.00]		20440.00
£5 note [£5.00]		10765.00
£2 coin [£2.00]		798.00
£1 coin [£1.00]		1138.00
50p coin [£0.50]		269.00
20p coin [£0.20]		236.40
10p coin [£0.10]		119.40
5p coin [£0.05]		137.80
2p coin [£0.02]		21.68
1p coin [£0.01]		30.63
Unusable Note [£0.00]		100.00
Unusable Coin [£0.00]		0.10
TOTAL		81706.01

*** END OF REPORT ***

Mariné Drive
17:38:00 03/03/2004

FAD 2133377

Page 1
CAP 49

Suspense Account - Office Copy

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

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

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

FAD 2133377

Page 2
CAP 49

Suspense Account - Office Copy

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

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

*** END OF REPORT ***

Page: 1 Office code: 2133377 Week No: 50 Week Ending: 10/03/2004

Date: 11/03/2004 Time: 08:14

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

2003/2004
HORIZON

Week No 50

Week Ended: 10/03/2004

Cash Account (Final)

DATE STAMP:

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07	
01	Surplus
02	10,653.11 Shortage

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	2
79	
78	
82	
81	
73	
65	
66	
71	
83	
75	
80	
67	
76	17
88	
74	1
87	1
85	
89	
94	
90	
84	
77	
91	7
68	
69	
92	
93	
70	
63	
64	
57	26
58	1
59	
60	
61	
62	
86	
95	
10	
15	
20	
25	
30	
35	17
40	1
45	
50	
55	
26	
27	
28	
29	

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

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

Parcellforce by noon
Disc Whise Packs
Postmans Pouches
SORN
BGas Recon/Discon
Camelot Vouchers
TVL U75 Pre-Application

Pre-order Buy Back
Home Shop Returns

Standard Life SHP Apps
PCL Smartcard Applications
MVL Postal Applications

SWEB/LEB

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91	
31	
32	
33	
34	
36	
37	
38	
39	
41	
42	
43	
44	
46	
47	
48	
49	
51	
52	
53	
54	
56	
96	
01	
02	
03	
04	
05	
06	
07	
08	
09	
11	
12	
13	
14	
16	
17	
18	
19	
97	
98	
99	
OFR	
TABLE 5 CASH, STOCK ETC. IN HAND	
20	£ p
50	49,374.15 Cash
51	Cheques
52	145.00 Fgn Curr Sterl Equiv
53	Game Licences
54	138.91 Philatelic Items
57	4,270.13 Postage Stps
99	Disc Whse Stps
84	
83	
55	
56	
64	Home Help / Care Stps
77	MoneyGram/PO Phonecard
68	1,053.50 PO Face Value
69	106.80 PO Fees
10	London Boroughs Scheme
81	Coronation Crown
67	Entente Cordiale Coin
76	
66	
58	290.00 Vehicle Lic Stps
60	454.00 TV Lic Stps
61	Water Authy Stps
75	
85	
11	B Gas Svgs Stps
78	SEEBboard Svgs Stps
82	IOBOX Vouchers

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

20	£ p
86	
91	MTV2Go £4.99 Content Cards
89	MTV2Go £9.99 Content Cards
79	
05	21.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	5.00 £5 PO Calling Card
06	100.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	200.00 £10 PO Calling Card Intrl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	2,492.00 Nat Lott Instant
71	Unclaimed Payments
14	11,752.78 Cash Shortages (2a)
	Sub Total
74	70,563.27 Loss Uncharged Receipts
72	70,563.27 TABLE 5 TOTAL
OFR	

Cont...

RECEIPTS

RECEIPTS (Cont)

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

Cont....

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

Cont...

OFR

RECEIPTS (Cont)

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32 2	55 13.75	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37 62	58 525.00	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24 131	41 179.60	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27 75	43 89.53	Postage Label 2nd Class
28 15	44 88.50	Postage Label Special Delivery
36 51	45 152.79	Postage Label Air Mail
03 2	60 6.40	Postage Label Surface Mail
04 18	62 76.79	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
	...	161,200.46 RECEIPTS TOTAL

OFR

OFR

TABLE 12 PARCEL TRAFFIC

90 Numbers	90	£ p
86 19	87 80.56	Inland Stamped
88 0	89 0.00	Inland Meter Posted
92 1	93 22.70	Internat Stamped
94 0	95 0.00	Internat Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM ADC		
	60	£ p
	14 2,740.00	Cash
	15	Cheques
	16	Fgn Curr Sterl Equiv
	01	
	19	
	31	
	32	
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM ADC		
	61	£ p Postage
	08	1st Class Stps
	09	2nd Class Stps
	23	Other Postage Items
	48	Stamp Books Vending
	22 372.00	Stamp Books Other
	10 280.00	Self Ad Stps 1st Class
	11 200.00	Self Ad Stps 2nd Class
	50	
	51	
	52	
	53	
	54	
	Postal Order Fees	
	37 7.50	Band 1
	38 15.00	Band 2
	77	Band 3
	07 20.00	Band 4
	05	Band 5
	06 24.00	Band 6
	55	Comm Band 7
OFR	OFR	
TABLE 5(b) STOCK IN HAND BREAKDOWN		
	50	£ p Postage
	11 941.36	1st Class Stps
	12 697.00	2nd Class Stps
	01 1,197.05	Other Postage Items
	02	Stp Bks Vending
	10 426.72	Stp Bks Other
	13 588.00	Self Ad Stps 1st Class
	15 420.00	Self Ad Stps 2nd Class
	90	
	91	
	92	
	93	
	94	
	Postal Order Fees	
	03 9.50	Band 1
	04 16.50	Band 2
	14 22.40	Band 3
	16 25.00	Band 4
	19 15.40	Band 5
	21 18.00	Band 6
	95	Comm Band 7
OFR	OFR	

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPD)	32	48	34	4,595.44
		57	POL CL E/N Wk No(s)	39		40	Card Account emergency payments
30		30	Monoc/Blind TV Refunds			98	ATM Withdrawals
		62	325.84			67	Giro Rent Bal Entry
04	600	66	61,010.31	40		41	
11	34					86	Final Account Deficiency
12	14					85	81,216.38
31	53	31	1,830.85				Balance Due to Post Office
06	12	68	106.55				
16							
07	139	71	5,317.36				
17	1						
29		84					
08	16	72	1,532.78				
		11					
		16					
		49	413.20				
25		83					
67		37					
		20	1.00				
80		18					
		42	2,746.19				
		52					
		10	100.00				
		12					
8		44					
		43					
19		46					
		45					
21		60					
79		01					
81	12	04	265.34				
24		36					
83		06					
		77					
62		96					
41		32					
		50					
		97					
02		21					
		13					
		82	1,012.27				
55		55					
		69					
		73	218.00				
		65					
86		61					
		05					
		70					
87		79					
		25					
		81					
5		78					
05		24					
33		94					
34		80					
		95					
		26	2.68				
		27					
28	6	28	336.27				
		29					
35	3	33	170.00				
36		35					

Cont

...161,200.46 PAYMENTS TOTAL

OFR

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

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

Cont....

70

£ p

83	MTV2Go £4.99 Content Cards
82	MTV2Go £9.99 Content Cards
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intnl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
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81	
95	
93	
84	
63	Nat Lott Instant Win

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

01947.18	Cash
02	Cheques/Other
43 .....65.09	Fgn Curr Sterl Equiv
20	
21	
22	
23	

OFR

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

FAD 2133377

Page 1
CAP 50

Suspense Account - Office Copy

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

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

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

FAD 2133377

Page 2
CAP 50

Suspense Account - Office Copy

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

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

TOTAL			0	0.00	0.00	0.00
Migration UR						

TOTAL			0	0.00	0.00	0.00

*** END OF REPORT ***

Marine Drive
17:43 10/03/2004

FAD 2133377

Page 1
CAP 50

Green/Violet Girocheques - Office Copy

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

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

Marine Drive
17:49 10/03/2004

FAD 2133377

Page 1
CAP 50

PO Encashed - Office Copy

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

*** END OF REPORT ***

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

FAD 2133377

Page 1
CAP 50

Postage Labels - Office Copy

CONFIRMED

SU/BP	User	Volume	Value
AA/01	LCA001	75	141.92
AA/01	RSP001	29	77.53
AA/01	CTR002	3	3.17
AA/01	CTR001	186	393.69

REJECTED SUMMARY

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

REJECTED LABEL DETAILS

SU/BP	User	Volume	Value	Label ID
AA/01	LCA001	1	0.00	1-933676-1
AA/01	LCA001	1	0.00	1-939675-1
AA/01	CTR001	1	0.00	2-1220824-1
AA/01	CTR001	1	0.00	2-1222242-1
AA/01	CTR001	1	0.00	2-1222526-1
AA/01	CTR001	1	0.00	2-1223938-1
AA/01	CTR001	1	0.00	2-1223944-1
AA/01	CTR001	1	0.00	2-1224779-1
AA/01	CTR001	1	0.00	2-1225593-1

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

Signed _____ Name _____ Position _____

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

*** END OF REPORT ***

Marine Drive FAD 2133377 Page 1
17:44 10/03/2004 CAP 50
Working Family/Disabled Persons/IR Child Benefit - Office Copy

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

*** END OF REPORT ***

Marine Drive FOD: 213377
08/04 11/03/2004 CNY:50 BPO:1 SUI:AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 10653.11 *
*Nett discrepancy 10653.11 *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		49374.15
Cash		49374.15
MOP		49374.15
Euro		145.00
Fun Currency Sterling Equ		145.00
BUREAU DE CHANGE		145.00
TV stap EE	227	454.00
BIC TV LICENCE STAMP		454.00
Stamp Card	45	13.50
First Day Env	64	16.00
Pres Pack		80.10
Mini Sheets		29.31
PHILATELIC ITEMS		130.91
1st class stap	2412	675.36
First Class Stamps		675.36
2nd class stap	2445	497.00
Second Class Stamps		497.00
Postage stamp		951.63
Airletter Pack	1	2.30
Airletter single	8	3.36
Int rep coupon	7	4.20
Spilbel SD1	5	20.25
Spilbel SD2	5	20.25
Other Postage Items		1002.03
S/a 2ndx100	21	420.00
Second Class S/A Staps		420.00
S/a 1stx100	21	530.00
First Class S/A Staps		530.00
Special 1st	950	266.00
Special 2nd	1000	200.00
Special Europe	100	38.00
Special 47p	100	47.00
Special 60p	100	68.00
Special 42p	100	42.00
Special Stamps		661.00
SAS bk 1st x 12	44	147.84
SAS bk 2nd x 12	50	120.00
SAS bk 1st x 6	43	72.24
Stp bk euro x 6	30	89.64
Stamp Books - Misc		426.72
POSTAGE		4270.13
PO phoncard ES	1	5.00
PO phoncard E10	10	100.00
PO phoncard E20	8	160.00
PO Holidaycard E10	20	200.00
PO Branded Call Cards		465.00
PHONI CARDS		465.00
PO 50p	13	6.50
PO E1	25	25.00
PO E2	25	25.00
PO E3	45	45.00
PO E4	11	44.00
PO E5	0	48.00
PO E7	11	77.00
PO E8	4	32.00
PO E9	3	27.00
PO E15	14	210.00
Gift PO E5	9	45.00
Gift PO E10	10	100.00
Gift PO E20	10	200.00
Face Value		1053.50
PO fee 50p	13	6.50
PO fee E1	25	6.25
PO fee E2	25	6.25
PO fee E3	45	9.00
PO fee E4	11	6.50
PO fee E5	0	6.40
PO fee E7	11	8.80
PO fee E8	4	4.00
PO fee E9	3	3.00
PO fee E15	14	15.40
Gift PO fee E5	9	7.80
Gift PO fee E10	10	18.00
Gift PO fee E20	10	18.00
Fees		106.80
POSTAL ORDERS		1160.30
Instanta E1	1157	1157.00
Instanta E2	388	764.00
Instanta E3	128	384.00
Instanta E5	37	185.00
NAT LOT INSTANT WIN GAM		2492.00
Wood lotto	21	21.00
LITTLEWOOD SCRATCHIES		21.00
NVL stamp	56	290.00
NVL SAVING STAMP		290.00
TOTAL STOCK & MOP		58810.49

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		85261.29
TRANSASH	20	229.00
BAL Pers Cha Dep	20	43681.98
BAL Pers Cha Dep	1	200.00
BAL Pers Cha Dep	2	34.50
PSP Purchase	1	1000.00
BIRD DEPS/TRANSASH		45445.17
BAL Pers Cha Dep	3	0.00
BAL Pers Cha Dep	4	0.00
BIRD NON CASH ITEMS		0.00
Cash fee	20	29.00
BIRD TRANSASH FEES		29.00
Ord a/c dep	6	238.50
Inv a/c Intl dep	1	23.98
Inv a/c dep	2	70.00
NS & I DEPOSITS		332.48
Inland Soc IN	1	5.45
Redirection		5.45
Nat lot game	25	2006.50
Lottery Games		2006.50
OTHER RECEIPTS		2012.35
Bill	2	0.00
Special delivery	17	0.00
Int signed for	1	0.00
Airsure	1	0.00
R/Shop returns	86	0.00
Custody Pouch	7	0.00
Free BPPO Packet	1	0.00
TABLE LOG		0.00
Adec p/o sales	2	800.00
PD Foreign Rich In		800.00
Curr Buy Margin	2	13.75
Bureau de Change Margins		13.75
Curr Revalue Up	2	0.63
De Change Revalue Up		0.63
BUREAU DE CHANGE IN		814.44
Barclays cash dep	5	644.00
Barclays		644.00
LTSS cash dep	1	37.50
Lloyds TSB		37.50
PERSONAL BANKING CASH DEPOSITS		681.50
Lloyds cash dep	1	0.00
Co-op		0.00
LTSS cash dep	1	0.00
Lloyds TSB		0.00
PERSONAL BANKING CASH DEPOSITS		0.00
ALL CASH DEP	4	825.00
Alliance & Leicester Deposits		825.00
ALL CASH DEPOSITS		825.00
ALL BAL END	1	0.00
Alliance & Leicester Balances		0.00
ALL BAL END	17	0.00
Card account Balances		0.00
NO BALANCE END		0.00
CA CHANGE PIN	4	0.00
Card account PIN Changes		0.00
NO CHANGE PIN		0.00
Op elop Up £10	8	80.00
Op elop Up £10	5	50.00
Op elop Up £20	2	40.00
Op elop Up £5	11	55.00
Op elop Up £10	3	30.00
Op elop Up £15	1	15.00
Op elop Up £25	15	75.00
Op elop Up £10	12	120.00
Op elop Up £20	1	20.00
Op elop Up £5	2	10.00
Op elop Up £10	1	10.00
Op elop Up £20	1	20.00
E Top Up Sales		825.00
E TOP UPS		825.00
BT pymt card	53	902.39
Powergen	2	15.00
TV easy entry crd	30	176.20
Yorks water crd	18	180.56
Budget Payment	2	45.00
FGS coll	2	141.00
BO b/code	7	718.70
BO pymt	31	374.53
Powergen	1	12.00
BO-stellan	1	10.00
BO-AN plan	3	20.20
VE bill	7	336.83
VE pymt crd	7	72.00
VE paycrd	26	440.00
VE gas bmt	10	112.00
VE gas pymt	2	70.26
Yorks water pymt	8	87.77
Chelvin Hsg Grp	1	63.93
Powergen	7	115.80
BritGas ElecBill	5	354.74
FM pay	1	15.00
TV Licensing	4	43.99
Powergen	8	112.00
British Telecom	12	819.53
British Gas	14	180.50
Handover Housing	1	40.00
YE Gas	4	450.30
Atlantic Elec	3	340.50
M. C. S. Ltd	4	47.50
TV Licensing	4	464.08
Littlewoods	6	113.99
Centrica	1	6.40
Card Account	5	0.00
ISA deposits	1	200.00
AP-Over		7948.44
Biometric Metering	69	607.00
AP Smart Meters		607.00
YE tkns	63	500.00
VER		414.00

AP Others	69	7038.84
Stewens Metering	69	607.00
AP Smart Quantum		607.00
VE Tokens	63	500.00
VED Dereg Tokens	25	210.00
AP Tokens		710.00
AUTOMATED PAYMENTS		8385.64
Post Label 1	131	179.80
Post Label 2	75	6.40
Post Label 3	75	83.53
Post Label 4	57	152.79
Post Label 5	19	88.50
Post Label 6	13	75.79
Post Label 7	1	22.70
Post Label 8		618.31
Res Post Label 1	0	0.00
Res Post Label 2	0	0.00
Postage Label Rejects	0	0.00
POSTAGE LABEL		618.31
Transfers In		0.00

Rem in Client	0.00
Rem in Auto Dist	4948.90
REMITTANCES IN	4948.90

Reval Up	0.00
----------	------

TOTAL RECEIPTS	149447.68
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PAYMENTS	VOLUME	VALUE
Withdrawals 1000	16	1542.78
GIRD WITHDRAWALS		1542.78
IR Child Benefit	53	1830.85
INLAND REVENUE		1830.85
Uth 87c Mtdol	6	325.84
NS & I WITHDRAWALS/PAYMENTS		325.84
P&A 6 4th ben	1	144.00
P&A 7 1st disability	13	6105.97
Allowances		6250.05
P&A 10 6th ben	76	9142.52
P&A 11 5th ben	54	3750.27
P&A 12 4th ben	10	388.50
P&A 13 3rd ben	378	2111.00
P&A 14 2nd ben	62	7367.15
Pensions		54760.26
P & A milk tkn	14	0.00
Milk Tokens P & A		0.00
PENSIONS ALLOWANCES		61010.31
Postcard paid		103.00
Postal Order Cashd Utd		1150.00
PO stamp	6	1.50
Postal Utd Cashd Stamp		1.50
PO - Lost Fees	5	2.05
PO Fees - Adjustment		2.05
POSTAL ORDERS PAID		106.53
TV stamp - Rdm	2	218.00
Uth TV Licence Stamp Rdm		218.00
SAVING STAMPS REDEEMED		218.00
Uth vehr to tp	4	2.68
Miscellaneous		2.68
OTHER PAYMENTS		2.68
Nat lot cash pte	12	413.20
NATIONAL LOTTERY PRIZES		413.20
Green gird	139	5317.36
Green GiroChenues		5317.36
Green giro milk	1	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIRONCHQUES		5317.36
28-00 chq encsh	1	100.00
Co-op		100.00
PERSONAL BANKING CHQ ENCASH		100.00
ASL CASH MILE	5	320.00
ASL CASH MILE	1	16.27
Alliance & Leic. Withdrawals		336.27
Barelays Mtdol	0	0.00
Barelays Withdrawals		0.00
CA CASH MILE	35	3336.00
CA CASH MILE	13	1239.44
Card Account Withdrawals		4595.44
LTSD CASH MILE	3	170.00
Lloyd's 1338 Withdrawals		170.00
HD CASH WITHDRAWAL WITH PIN		5101.71
Viaa Debit	5	30.28
Electron	1	40.00
Switch	6	135.06
DEBIT CARD ON LINE PAYMENTS		265.34
L/woods prizes	1	1.00
LITTLEWOODS PRIZES		1.00
Transfers Out		0.00

Rem Out Data Cen	2746.19
Rem Out Client	0.00
Rem Out Auto Dist	1012.27
REMITTANCES OUT	3758.46

Reval Down	0.00
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Total Stock & MoP	50810.49
-------------------	----------

Nett discrepancies	10653.11
--------------------	----------

TOTAL PAYMENTS	149447.68
----------------	-----------

Balance C/Fwd	69463.60
---------------	----------

EXAMINATION

149 447-68
85261-29
64186 39

69463.60

Cash and stock in this summary have been transferred to me

Signature

Date

Time

END OF REPORT

1998408

7
WED
45-

50-00

R20
~~35000~~
840-
35840-

R10
4000-
1000-
1900
6900

R5
2500-
630
3130
3135

R2
160-
500-
52
712

31-
~~1300~~
67
1367-

SOP
280-
30150
280-50

20p
10-
250-
14
274-

7p
120-
4
124

Sp
165-00
3
168-00

2p
19-00
19-80
20-80

1p
26-00
1-35
27-35

Marine Drive FAD: 2133377
07:54 11/03/2004 CAP:50 BP:01 SU: AA
Declared Cash - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		50.00
£20 note [£20.00]		35840.00
£10 note [£10.00]		6900.00
£5 note [£5.00]		3135.00
£2 coin [£2.00]		712.00
£1 coin [£1.00]		1367.00
50p coin [£0.50]		711.00
20p coin [£0.20]		274.00
10p coin [£0.10]		124.00
5p coin [£0.05]		168.00
2p coin [£0.02]		20.80
1p coin [£0.01]		27.35
Unusable Note [£0.00]		45.00
TOTAL		49374.15

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:32 09/03/2004 CAP:50 BP:01 SU: AA
Cash on Hand (Tuesday) - Office Copy

USER : CTR002 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		26440.00
£10 note [£10.00]		4800.00
£5 note [£5.00]		2955.00
£2 coin [£2.00]		768.00
£1 coin [£1.00]		1452.00
50p coin [£0.50]		310.00
20p coin [£0.20]		277.00
10p coin [£0.10]		128.10
5p coin [£0.05]		204.05
2p coin [£0.02]		30.22
1p coin [£0.01]		48.30
TOTAL		37412.67

*** END OF REPORT ***

Marine Drive FAD: 2133377
12:09 06/03/2004 CAP:50 BP:01 SU: AA
Cash on Hand (Saturday) - Office Copy

USER : CTR001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		450.00
£20 note [£20.00]		51580.00
£10 note [£10.00]		9800.00
£5 note [£5.00]		4790.00
£2 coin [£2.00]		892.00
£1 coin [£1.00]		1790.00
50p coin [£0.50]		420.00
20p coin [£0.20]		381.20
10p coin [£0.10]		186.00
5p coin [£0.05]		217.00
2p coin [£0.02]		32.90
1p coin [£0.01]		51.13
Unusable Note [£0.00]		280.00
Unusable Coin [£0.00]		0.18
TOTAL		70870.41

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:32 08/03/2004 CAP:50 BP:01 SU: AA
Cash on Hand (Monday) - Office Copy

USER : LCA001 DECLARATION ID : 11

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		450.00
£20 note [£20.00]		34520.00
£10 note [£10.00]		5230.00
£5 note [£5.00]		3570.00
£2 coin [£2.00]		808.00
£1 coin [£1.00]		1672.00
50p coin [£0.50]		358.50
20p coin [£0.20]		299.80
10p coin [£0.10]		149.10
5p coin [£0.05]		216.85
2p coin [£0.02]		32.16
1p coin [£0.01]		48.52
Unusable Note [£0.00]		490.00
Unusable Coin [£0.00]		0.18
TOTAL		47845.11

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:30 05/03/2004 CAP:50 BP:01 SU: AA
Cash on Hand (Friday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		450.00
£20 note [£20.00]		48560.00
£10 note [£10.00]		9230.00
£5 note [£5.00]		4960.00
£2 coin [£2.00]		880.00
£1 coin [£1.00]		1773.00
50p coin [£0.50]		415.00
20p coin [£0.20]		385.00
10p coin [£0.10]		183.00
5p coin [£0.05]		219.65
2p coin [£0.02]		32.40
1p coin [£0.01]		51.13
Unusable Note [£0.00]		280.00
Unusable Coin [£0.00]		0.18
TOTAL		67419.36

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:33 04/03/2004 CAP:50 BP:01 SU: AA
Cash on Hand (Thursday) - Office Copy

DESCRIPTION	VOLUME	AMOUNT
£50 note [£50.00]		450.00
£20 note [£20.00]		39240.00
£10 note [£10.00]		9400.00
£5 note [£5.00]		5430.00
£2 coin [£2.00]		936.00
£1 coin [£1.00]		1700.00
50p coin [£0.50]		425.00
20p coin [£0.20]		396.00
10p coin [£0.10]		188.10
5p coin [£0.05]		221.10
2p coin [£0.02]		37.46
1p coin [£0.01]		41.13
Unusable Note [£0.00]		260.00
Unusable Coin [£0.00]		0.18
TOTAL		58724.97

*** END OF REPORT ***

Marine Drive
17:55 10/03/2004 CAP:50 User:CTR002
Weekly Cash Flow - Office Copy

In Strictest Confidence - Weekly Return
Total cash on hand at close of business

1. Thursday	58724.97
2. Friday	67419.36
3. Saturday	70870.41
4. Sunday	70870.41
5. Monday	47845.11
6. Tuesday	37412.67
7. Wednesday	48943.65

11-6 K.

To be sent after close of business on
Wednesday to the Cashier at your local
Cash Centre.
Completed by:

Date:
For Cash Centre use: Date:
Input by:

*** END OF REPORT ***

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

Date: 18/03/2004 Time: 08:02

OFFICE NAME: Marine Drive

ADDRESS: 14 South Marine Drive

2003/2004

Week No 51

HORIZON

Cash Account (Final)

467
NO P/A

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

30

Week Ended: 17/03/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)		TABLE 5 CASH, STOCK ETC. IN HAND (Cont)	
91		20	£ p
31		86	
32		91	MTV2Go £4.99 Content Cards
33		89	MTV2Go £9.99 Content Cards
34		79	
36		05	20.00 Littlewoods S/Cs
37		01	
38		13	£20 T-Mobile Prepay
39		17	£10 T-Mobile Prepay
41		18	£15 Orange Prepay
42		19	£5 Orange Prepay
43		24	£10 Orange Prepay
44		25	£5 Vodafone Prepay
46		20	£15 Vodafone Prepay
47		26	£25 Vodafone Prepay
48		27	£10 Vodafone Prepay
49		28	£5 Virgin Prepay
51		29	£10 Virgin Prepay
52		30	£20 Virgin Prepay
53		31	5.00 £5 PO Calling Card
54		06	100.00 £10 PO Calling Card
56		07	160.00 £20 PO Calling Card
96		08	200.00 £10 PO Calling Card Intrl
01		02	£10 O2 Prepay
02		03	£20 O2 Prepay
03		04	
04		09	
05		16	
06		22	
07		23	
08		40	
09		41	
11		42	
12		43	
13		44	
14		45	
16		46	
17		47	
18		12	
19		21	
97		32	
98		33	
99		34	
OFR		35	
TABLE 5 CASH, STOCK ETC. IN HAND		36	
20		37	
£ p		38	
50	39,028.77	39	
51		49	
52	145.49	59	
53		62	
		63	
		65	
54	136.86	70	
57	3,690.70	73	
99		80	
84		87	
		90	
83		15	2,315.00 Nat Lott Instant
55		71	Unclaimed Payments
56		14	11,752.78 Cash Shortages (2a)
64			58,837.45 Sub Total
77		74	Less Uncharged Receipts
68	712.50		
69	77.35	72	58,837.45 TABLE 5 TOTAL
10			
81		OFR	
67			
76			
66			
58	235.00		
60	258.00		
61			
75			
85			
11			
78			
82			

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	81,216.38
		02	
		20	
		05	603.40
		04	
11		08	
15	44	11	24,591.52
		12	27.55
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	10,401.20
2		74	
		71	
		99	
		30	1,331.50
		81	
41		94	
26		86	
		70	0.49
69		60	
89		79	
94	1	96	100.00
87		76	
99		78	
84		89	
58		51	
82		87	
48	2	31	64.80
78	1	97	116.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	4	17	522.00
		36	25,000.00
		68	
		39	
		40	
		24	
		25	
		28	
		72	
		55	
		54	
		26	

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

Cont....

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Cont....

TABLE 12 PARCEL TRAFFIC

2752

Page: 5 Office code:2133377 Week No: 51 Week Ending: 17/03/2004

Date: 18/03/2004 Time: 08.03

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPO)	32	67	34	6,658.83
		57	POL CL E/N Wk No(s)	39		40	Card Account emergency payments
30		30	Mono/Blind TV Refunds			98	ATM Withdrawals
		62	3,467.42			67	Giro Rent Bal Entry
04	578	66	54,573.45	40		41	
11	17		p Pensions and			86	Final Account Deficiency
12	12		a Allowances			85	70,048.01
31	39	31	1,006.05				Balance Due to Post Office
06	3	68	13.50				
16			mt Paid				
07	135	71	5,506.49				
17	8		Green Giro Cheques				
29		84	mt				
08	9	72	767.31				
		11	Giro Outpayments				
		16	Travel Incoe Refund				
		49	124.00				
25		83	All Nat Lott Prizes				
67		37	Mid/West Lothian Payments				
		20	Littlewoods Prizes				
80		18	Cheques to CHEC				
		42	2,079.24				
		52	Postal Order D/R				
		10	100.00				
		12	Auto Pay/Pers bank				
		44	Philatelic D/R				
		43	Canadian Money Orders				
19		46	Postage D/R				
		45	Encashed OB Cheques				
21		60	Disc. Whsl Stps D/R				
79		01	Asylum Seekers Vouchers				
81	3	04	33.11				
24		36	B de Change Credit/Debit Card				
83		06	Debit Card Payments				
		77	Stock to ADC table 8				
62		96	Moneygram Receive				
41		32	London Boroughs Scheme				
		50	Bur de Change- Reval				
		97	TCs to First Rate				
02		21	Business Sales				
		13	4.48				
		82	PO Fgn Exchange Out				
55		55	Rems to ADC table 9				
		69	Co-op Business Chq Cashed				
		73	MVL Stamps Redmd				
		65	TV Lic Svgs Redmd				
86		61	Water Authy SS Redmd				
		05	PPA Prescription Refunds				
		70	B Gas Stps Redmd				
87		79	SEEBoard Stps Redmd				
		25					
		81	SWEB Stps Redmd				
		78					
33		24					
34		94	UKPS Passport Fee Refund				
		80	UKPS Passport Charge Refund				
		95	International Reply Coupons				
		26	4.03				
		27	Vouchers Sent To TP				
28	8	28	340.00				
		29	Promotional Vouchers				
35	5	33	180.00				
36		35	A & L Withdrawals				
			Giro E/Ns BTA WK NOs				
			LINK Withdrawals				
			Unpaid Cheques to TP				

Cont

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

Cont....

Marine 1.1e
07:55 18/03/2004 CAP:51 BP:01 SU: RA
Final Balance - Office Copy

FAB: 2133377

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 11210.56 *
*Nett discrepancy 11210.56- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		39028.77
Cash		39028.77
MOP		39028.77
Euro		145.49
Exp Currency Sterling Equ		145.49
BUREAU DE CHANGE		145.49
TV stamp £2	129	258.00
NSC TV LICENCE STAMP		258.00
Stamp Card	39	11.70
First Day Env	63	15.75
Pres Pack		20.10
Mini Sheets		29.31
PHILATELIC ITEMS		136.86
1st class stamp	2892	809.76
First Class Stamps		809.76
2nd class stamp	3335	667.00
Second Class Stamps		667.00
Postage tag		1046.37
Harlequin Stamp	8	3.36
1st rep coupon	7	4.23
Spinel S91	4	16.22
Spinel S92	5	20.25
Other Postage Items		1695.54
S/A 2ndx100	18	360.00
Second Class S/A Staps		360.00
S/A 1stx100	19	532.00
First Class S/A Staps		532.00
SAS bk 1st x 12	8	26.88
SAS bk 2nd x 12	33	79.20
SAS bk 1st x 6	23	38.64
Stp bk euro x 6	38	86.64
Stamp Books - Misc		231.36
POSTAGE		3690.70
PD phonecard £5	1	5.00
PD phonecard £10	10	100.00
PD phonecard £20	8	160.00
PD Holidaycard £10	20	200.00
PD Branded Call Cards		465.00
PHONE CARDS		465.00
PD 50p	11	5.50
PD £1	24	24.00
PD £2	3	6.00
PD £3	13	39.00
PD £4	10	40.00
PD £6	8	48.00
PD £7	10	70.00
PD £8	2	16.00
PD £9	2	18.00
PD £15	13	195.00
Gift PD £5	8	40.00
Gift PD £10	12	120.00
Gift PD £20	5	100.00
Face Value		712.50
PD fee 50p	11	2.75
PD fee £1	24	6.00
PD fee £2	3	1.50
PD fee £3	10	5.00
PD fee £4	10	5.00
PD fee £6	8	6.40
PD fee £7	10	8.00
PD fee £8	2	2.00
PD fee £9	2	2.00
PD fee £15	13	14.30
Gift PD fee £5	8	6.40
Gift PD fee £10	12	12.00
Gift PD fee £20	5	6.00
Fees		77.35
POSTAL ORDERS		789.85
Instants £1	982	982.00
Instants £2	382	764.00
Instants £3	128	384.00
Instants £5	37	185.00
NAT LOT INSTANT WIN GAM		2315.00
Wood lotto	20	20.00
LITTLEWOOD SCRATCHIES		20.00
MVL stamp	47	235.00
MVL SAVINGS STAMP		235.00
TOTAL STOCK & MOP		47084.67

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		69463.60
Bus dep gte £50	21	2334.73
Bus dep lt £50	3	85.00
Transcash	19	1091.79
ARL Pers Csh Dep	1	80.00
GIRO DEPS/TRANSCASH		24591.52
ARL Pers Chq Dep	4	0.00
GIRO NON CASH ITEMS		0.00
T'csh fee	19	27.55
GIRO TRANSCASH FEES		27.55
Inv a/c Intl dep	1	45.00
Urd a/c dep	8	538.40
Inv a/c dep	1	20.00
NS & I DEPOSITS		603.40
Inland Soc 12M	2	64.80
Redirection		64.80
Nat lot game	9	1331.50
Lottery Games		1331.50
OTHER RECEIPTS		1396.30
Colour TV Non AP	1	116.00
Colour TV Licence fee		116.00
TV LICENCES		116.00
Bill	2	0.00
Bill	11	0.90

WOOD LOTTO	20	20.00
LITTLEWOOD SCRATCHIES		20
MVL SWAP	47	235.00
MVL SAVINGS STAMP		235.00
TOTAL STOCK & MOP		47084.67

RECEIPTS	VOLUME	VALUE
Balance R/Fwd		69463.60
Bus dep gte £60	21	23334.73
Bus dep lt £60	3	85.00
Transcash	19	1091.79
ARL Pers Csh Dep	1	80.00
GIRO DEPS/TRANSCASH		24591.32
ARL Pers Chq Dep	4	0.00
GIRO NON CASH ITEMS		0.00
T'csh fee	19	27.55
GIRO TRANSCASH FEES		27.55
Inv a/c Intl dep	1	45.00
Ord a/c dep	8	538.40
Inv a/c dep	1	20.00
NS & I DEPOSITS		603.40
Inland Soc 12M	2	64.80
Redirection		64.80
Nat lot game	9	1331.50
Lottery Games		1331.50
OTHER RECEIPTS		1331.50
Colour TV Non AP	1	116.00
Colour TV Licence fee		116.00
TV LICENCES		116.00
E111	2	0.00
Special Delivery	11	0.00
Int signed for	3	0.00
Custody Pouch	9	0.00
H/Shop returns	33	0.00
TABLE 106		0.00
BdeC p/o sales	1	100.00
PD Foreign Exch In		100.00
Curr Revalue Up	1	0.49
B De Chge- Revalue Up		0.49
BUREAU DE CHANGE - IN		100.49
Barclay cash dep	3	250.00
Barclays		250.00
Co-op cash dep	4	2750.00
Co-op		2750.00
LTSR cash dep	1	200.00
Lloyds TSB		200.00
Smile cash dep	1	53.00
Smile		53.00
PERSONAL BANKING CASH DEPOSITS		3253.00
ARI CASH DEP	4	522.00
Alliance & Leicester Deposits		522.00
NS&I Cash Dep	1	50.00
NS&I Cash Deposit		50.00
NB CASH DEPOSITS		572.00
ARL BAL END	1	0.00
Alliance & Leicester Balances		0.00
CA BAL END	13	0.00
Card account Balances		0.00
LTSR Bal Enquiry	1	0.00
Lloyds TSB Balances		0.00
NB BALANCE END		0.00
CA CHANGE PIN	3	0.00
Card account PIN Changes		0.00
NB CHANGE PIN		0.00
OE eTop Up £10	7	70.00
OE eTop Up £15	1	15.00
OE eTop Up £20	1	20.00
TH eTop Up £10	5	50.00
TH eTop Up £20	1	20.00
Ong eTop Up £5	5	25.00
Dng eTop Up £10	7	70.00
Vfn eTop Up £5	11	55.00
Vfn eTop Up £10	6	60.00
Vfn eTop Up £20	1	20.00
Virg eTop Up £5	1	5.00
E Top Up Sales		410.00
E TOP UPS		410.00
BT pynt card	60	601.50
Powergen	2	14.00
TV easy.etry crd	15	71.40
Yorks water crd	18	140.84
budget payment	1	15.00
FCS coll	2	33.25
BG h/code	5	497.98
Powergen	1	79.49
RG pynt	34	454.25
Powergen	2	28.00
RG-Stplan	1	91.73
RG-AN plan	2	55.00
YE bill	6	552.48
YE pynt crd	8	67.00
YE paycrd	30	342.35
YE gas bdgt	9	126.06
YE gas pynt	1	5.00
Yorks water pynt	3	36.70
Chevin Hsg Grp	2	133.93
Powergen	6	132.00
BritGas ElecBill	5	286.12
TV Licensing	3	35.00
Girobank Freepay	2	15.00
Direct Auto Fin	1	40.00
MANWEB	1	30.00
Powergen	7	88.00
Park Hampers	1	232.71
Powergen	1	200.00
British Telecom	5	246.10
British Gas	14	181.50
Handover Housing	1	40.00
YE Gas	1	67.33
Atlantic Elec	1	51.72
TV Licensing	4	464.00
Littlewoods	8	276.75
Leeds City Council	1	6.00
Card Account	4	0.00
Box Clever	3	65.88
Bunches	1	16.99
AP Others		5915.20
Siemens Metering	48	373.00
AP Smart Quantun		373.00
YE tkns	53	525.00
YQ Dereg Tokens	34	335.00
okens		860.00
AUTOMATED PAYMENTS		7148.20

PG b/code	5	497.28
Powergen	1	79.
PG pymt	34	454.2
Powergen	2	22.00
PG-Siplan	1	31.73
PG-AH plan	2	35.00
YE bill	6	352.48
YE pymt crd	8	67.00
YE paycrd	30	342.35
YE gas bdgt	9	126.00
YE gas pymt	1	5.00
Torks water pymt	3	36.70
Chevin Hsg Grp	6	184.93
Powergen	2	182.00
British ElecBill	5	285.12
TV Licensing	3	35.00
Girobank Freepay	2	15.00
Direct Auto Fin	1	40.00
MANUL-B	1	30.00
Powergen	7	88.00
Park Hampers	1	232.71
Powergen	1	200.00
British Telecom	5	246.10
British Gas	14	181.50
Hanover Housing	1	40.00
YE Gas	1	67.33
Atlantic Elec	1	51.72
TV Licensing	4	464.00
Littlewoods	8	276.95
Leeds City Counc	1	6.00
Card Account	4	0.00
Box Clever	3	65.88
Bunches	1	16.29
AP Others		5915.20
Siemens Metering	48	373.00
AP Smart Quantum		373.00
YE tkns	59	525.00
YEG Berey Tokens	34	335.00
AP Tokens		860.00
AUTOMATED PAYMENTS		7148.20
Post Label 1	120	175.44
Post Label 2	76	38.68
Post Label A	42	107.13
Post Label SD	9	54.50
Post Label P	9	45.33
Postage Label Prints		471.08
RefPost Label 1	0	0.00
RefPost Label A	0	0.00
RefPost Label 2	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		471.08
Transfers In		0.00

Rem In Client	0.00
Rem In Auto Dist	25000.00
REMITTANCES IN	25000.00

Reval Up	0.00
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TOTAL RECEIPTS	133153.14
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PAYMENTS	VOLUME	VALUE
A&L Pers Csh W/d	1	100.00
Budowl lte £1000	8	667.31
GIRG WITHDRAWALS		767.31
IR Child Benefit	39	1006.05
IR Child Benefit		1006.05
INLAND REVENUE		1006.05
Ord a/c wdowl	7	450.00
Reg a/c wdowl	7	1750.00
Cash Warrant	1	1000.00
Ord wdl GLE100	1	267.42
NS & I WITHDRAWALS/PAYMENTS		3467.42
P&A 6 war pens	1	144.08
P&A 7 disability	16	2600.50
Allowances		2824.58
P&A 10 con ben	71	8778.46
P&A 11 inc spt	45	3420.40
P&A 12 ind inj	25	808.98
P&A 13 ret pens	364	30423.74
P&A 14 inv ben	73	8317.29
Pensions		51748.87
P & A milk tkn	12	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		54573.45
PD ord paid	3	13.50
Postal Order Cashed Ord		13.50
PD stap pd	0	0.00
Postal Ord Cashed Stup		0.00
POSTAL ORDERS PAID		13.50
Oth vehr to tp	1	4.03
Miscellaneous		4.03
OTHER PAYMENTS		4.03
Nat lot cash pre	8	124.00
NATIONAL LOTTERY PRIZES		124.00
Green giro	135	5506.49
Green Girocheques		5506.49
Green giro milk	8	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		5506.49
BdeC p/o chng	3	4.48
PO Foreign Exch Out		4.48
BUREAU DE CHANGE - OUT		4.48
Co-op chq encsh	1	100.00
PERSONAL BANKING CHQ ENCASH		100.00
A&L CASH WDL	7	330.00
A&L CASH WDL	1	10.00
Alliance & Leic. Withdrawals		340.00
BARCLAYS WDRWL	3	100.00
Barclays Withdrawals		100.00
CA CASH WDL	42	3495.45
CA WD LIMIT	25	3163.38
Card account Withdrawals		6658.83
LTSB Cash wdr	2	80.00
Lloyds TSB Withdrawals		80.00
Nationwide Wdrwl	0	0.00
Nationwide BS Withdrawals		0.00
NB CASH WITHDRAWAL WITH PIN		7178.83
Visa Debit	1	3.92
Switch	2	29.19
DEBIT CARD ONLINE PAYMENTS		33.11
Transfers Out		0.00

Rem Out Data Cen	2079.24
Rem Out Client	0.00
Rem Out Auto Dist	0.00

P&A 13 ret pens	364	30423.74
P&A 14 inv ben	73	8317.29
Pensions		51748.87
P & A milk tkn	12	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		54573.45
PD ord paid	3	13.50
Postal Order Cashed Ord		13.50
PD stap pd	0	0.00
Postal Ord Cashed Stup		0.00
POSTAL ORDERS PAID		13.50
Oth vehr to tp	1	4.03
Miscellaneous		4.03
OTHER PAYMENTS		4.03
Nat lot cash pre	8	124.00
NATIONAL LOTTERY PRIZES		124.00
Green giro	135	5506.49
Green Girocheques		5506.49
Green giro milk	8	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		5506.49
BdeC p/o chng	3	4.48
PO Foreign Exch Out		4.48
BUREAU DE CHANGE - OUT		4.48
Co-op chq encsh	1	100.00
PERSONAL BANKING CHQ ENCASH		100.00
A&L CASH WDL	7	330.00
A&L CASH WDL	1	10.00
Alliance & Leic. Withdrawals		340.00
BARCLAYS WDRWL	3	100.00
Barclays Withdrawals		100.00
CA CASH WDL	42	3495.45
CA WD LIMIT	25	3163.38
Card account Withdrawals		6658.83
LTSB Cash wdr	2	80.00
Lloyds TSB Withdrawals		80.00
Nationwide Wdrwl	0	0.00
Nationwide BS Withdrawals		0.00
NB CASH WITHDRAWAL WITH PIN		7178.83
Visa Debit	1	3.92
Switch	2	29.19
DEBIT CARD ONLINE PAYMENTS		33.11
Transfers Out		0.00

Rem Out Data Cen	2079.24
Rem Out Client	0.00
Rem Out Auto Dist	0.00
REMITTANCES OUT	2079.24

Reval Down	0.00
------------	------

Total Stock & MoP	47084.67
-------------------	----------

Nett discrepancies	11210.56
--------------------	----------

TOTAL PAYMENTS	133153.14
----------------	-----------

Balance C/Fwd	58295.23
---------------	----------

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Datestamp
Signature
Time AM/PM

TRANSFER
Cash and stock in this summary have been
transferred to me

Datestamp
Signature
Time AM/PM

*** END OF REPORT ***

Page: 1 Office code: 2133377 Week No: 52 Week Ending: 24/03/2004

Date: 25/03/2004 Time: 08:51

OFFIC ME: Marine Drive
ADDRESS: 14 South Marine Drive
Bridlington
YO15 3DB

2003/2004
HORIZON

Week No 52

Cash Account (Final)

TELEPHONE: **GRO**

OFFICE CODE: 213 337 7

Week Ended: 24/03/2004

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

Ruth Simpson

EXAMINED IN TP:



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A		72 2
27	Unpaid Cheques B		79
28	Unpaid Cheques C		78
29			82
30	Vouchers		81
31	Shortages In REMS etc		73
32	Burglary etc Losses		65
33	POL Chq pension homes		66
34			71 2
35	Migration		83
36			75
37			80
38			67
TABLE 2(a) AUTHORISED CASH SHORTAGES			76 4
50			88
46	Cash Shortages A		74
47	Cash Shortages B		87 1
48	Cash Shortages C		85
49	Cash Shortages D		89
TABLE 3 UNCHARGED RECEIPTS			94
50			90
60			84
61			77
62			91
63	Pre-purchase		68
64	Cash Surplus A		69
65	Cash Surplus B		92
66	Surpluses in Rems etc		93
67			70
68	Migration		63
71			64
72			57 17
DISCREPANCIES TABLE			58
07			59
01	Surplus		60
02 2.14	Shortage		61
			62
			86
			95
			10
			15
			20
			25
			30 1
			35 14
			40
			45
			50
			55
			26
			27
			28
			29

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)		TABLE 5 CASH, STOCK ETC. IN HAND (Cont)	
91		20	£ p
31		86	
32		91	MTV2Go £4.99 Content Cards
33		89	MTV2Go £9.99 Content Cards
34		79	
36		05	19.00 Littlewoods S/Cs
37		01	
38		13	£20 T-Mobile Prepay
39		17	£10 T-Mobile Prepay
41		18	£15 Orange Prepay
42		19	£5 Orange Prepay
43		24	£10 Orange Prepay
44		25	£5 Vodafone Prepay
46		20	£15 Vodafone Prepay
47		26	£25 Vodafone Prepay
48		27	£10 Vodafone Prepay
49		28	£5 Virgin Prepay
51		29	£10 Virgin Prepay
52		30	£20 Virgin Prepay
53		31	£5 PO Calling Card
54		06	90.00 £10 PO Calling Card
56		07	160.00 £20 PO Calling Card
96		08	200.00 £10 PO Calling Card Intnl
01		02	£10 O2 Prepay
02		03	£20 O2 Prepay
03		04	
04		09	
05		16	
06		22	
07		23	
08		40	
09		41	
11		42	
12		43	
13		44	
14		45	
16		46	
17		47	
18		12	
19		21	
97		32	
98		33	
99		34	
OFR		35	
TABLE 5 CASH, STOCK ETC. IN HAND		36	
20	£ p	37	
50	55,232.49	38	
51		39	
52	176.83	49	
53		59	
		62	
		63	
		65	
54	124.36	70	
57	3,405.97	73	
99		80	
84		87	
83		90	
55		15	527.00 Nat Lott Instant
56		71	Unclaimed Payments
64		14	Cash Shortages (2a)
77			Sub Total
68	340.00	74	60,675.40 Less Uncharged Receipts
69	42.75		
10		72	60,675.40 TABLE 5 TOTAL
81			
67		OFR	
76			
66			
58	205.00		
60	152.00		
61			
75			
85			
11			
78			
82			

Cont...

RECEIPTS (Cont)

Cont.

Page: 4 Office code:2133377 Week No: 52 Week Ending: 24/03/2004

Date: 25/03/2004 Time: 08:51

RE: 'S (Cont)

TABLE 12 PARCEL TRAFFIC

30	O2	£ p		90 Numbers	90	£ p	
	00			86	5	87	30.66 Inland Stamped
	01			88	0	89	0.00 Inland Meter Posted
	02			92	0	93	0.00 Internal Stamped
	03			94	0	95	0.00 Internal Meter Posted
	04						
	05						
	06						
	07						
	08						
	09						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
	19						
	OFR						
	01	£ p					
21	54		Foreign currency sales margin				
3	55	1.95	Foreign currency purchase margin				
	56						
34	57		E Vouchers				
37	58	395.00	E Top Ups				
38	59		Postage Label BFPD Parcels				
83	80		Link Cash Deposits				
42	81		Postage Label Special Del. By 9				
43	82		Link Cheque Deposits				
44	83						
45	84		Bureau Commission				
46	85						
47	86						
71	87						
72	88						
12	89						
22	90						
49	91						
50	92						
51	93						
52	94						
53	95						
54	96						
55	97						
56	98						
57	99						
59	100						
62	101						
63	102						
64	103						
65	104						
66	105						
67	106						
	107						
24	125	41	Giro E/N BTA Wk No				
25	42	190.36	Postage Label 1st Class				
27	46	43	Unpaid Chqs from TP				
28	3	44	Postage Label 2nd Class				
36	27	45	Postage Label Special Delivery				
03	2	60	Postage Label Air Mail				
04	15	62	Postage Label Surface Mail				
			Postage Label Royal Mail Parcels				
	61		Giro Rent.				
	70						
	71						
	72						
	73						
		163,273.84	RECEIPTS TOTAL				
OFR	OFR						

Date: 25/03/2004 Time: 08:51

PAYMENTS (Cont)

Cont....

OFR

T/ 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

70

£ p

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

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

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

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

OFR

Cont....

PENSIONS AND ALLOWANCES

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

OFFICE CODE: 2133377

C/A WEEK NO: 52

Bridlington
East Yorkshire
YO15 3DE

WEEK ENDING: 24/03/2004

TIME: 24/03/2004 17:25

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FP57/PS7	PENSIONS	ALLOWANCES	TOTAL AMOUNT £
MOD.ARMV	1			0	0.00
MOD.Ind Injy	2			0	0.00
MOD.AIR	3			0	0.00
	4			0	0.00
Child/One Parent	5			0	0.00
War Pension	6			1	144.08
Dis Living All	7			24	4092.50
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		66		8575.25
Income Support	11		37		2544.47
Ind Inj/Death Ben	12		22		773.94
Ret Pension/All	13		290		24159.05
Sickness Ben/All	14		68		8431.27
RESERVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	483	25	48720.56

Milk Token P & A

10

GRO

SIGNATURE.....

OFFICE SUMMARY P2311MA



GRO

*** END OF REPORT ***

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2003/2004
HORIZON

Week No 52

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 24/03/2004

30

DATE STAMP

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

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

CASH R

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
36
37
38
39
41
42
43
44
46
47
48
49
51
52
53
54
56
96
01
02
03
04
05
06
07
08
09
11
12
13
14
16
17
18
19
97
98
99

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20

£ p

5055,232.49 Cash
51 Cheques
52176.83 Fgn Curr Sterl Equiv
53 Game Licences

54124.36 Philatelic Items
573,405.97 Postage Stps
99 Disc Whole Stps
84

83
55
56
64 Home Help / Care Stps
77 MoneyGram/PO Phonecard
68340.00 PO Face Value
6942.75 PO Fees
10 London Boroughs Scheme
81 Coronation Crown
67 Entente Cordiale Coin
76
66
58205.00 Vehicle Lic Stps
60152.00 TV Lic Stps
61 Water Authy Stps
75
85
11 B Gas Svgs Stps
78 SEEBboard Svgs Stps
82 IOBOX Vouchers

Cont...

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

20

£ p

86
91 MTV2Go £4.99 Content Cards
89 MTV2Go £9.99 Content Cards
79
0519.00 Littlewoods S/Cs
01
13 £20 T-Mobile Prepay
17 £10 T-Mobile Prepay
18 £15 Orange Prepay
19 £5 Orange Prepay
24 £10 Orange Prepay
25 £5 Vodafone Prepay
20 £15 Vodafone Prepay
26 £25 Vodafone Prepay
27 £10 Vodafone Prepay
28 £5 Virgin Prepay
29 £10 Virgin Prepay
30 £20 Virgin Prepay
31 £5 PO Calling Card
0690.00 £10 PO Calling Card
07160.00 £20 PO Calling Card
08200.00 £10 PO Calling Card Intrl
02 £10 O2 Prepay
03 £20 O2 Prepay
04
09
16
22
23
40
41
42
43
44
45
46
47
12
21
32
33
34
35
36
37
38
39
49
59
62
63
65
70
73
80
87
90
15527.00 Nat Lot Instant
71 Unclaimed Payments
14 Cash Shortages (2a)
.....60,675.40 Sub Total
74 Less Uncharged Receipts

7260,675.40 TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	70,048.01
		02	
		20	
		05	1,770.38
		04	
11		08	
15	46	11	45,892.64
		12	18.85
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20		58	
21		84	
		03	
		75	
		59	
23		85	
80		73	
		09	6,789.58
29		74	
00		71	
		99	5,015.00
		30	2,218.50
		81	
41		94	
26		86	
		70	0.07
69		60	
89		79	
94	1	96	
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78		97	
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	2	17	70.00
		36	30,240.00
		68	
		39	
		40	
		24	
		25	
		28	368.00
		72	
		55	
		54	
		26	

Cont....

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

RECEIPTS (Cont)

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
OFR		
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
24	40	Giro E/N BTA Wk No
25	41	Postage Label 1st Class
27	42	Unpaid Chqs from TP
28	43	Postage Label 2nd Class
36	44	Postage Label Special Delivery
03	45	Postage Label Air Mail
04	60	Postage Label Surface Mail
	62	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
...163,273.84 RECEIPTS TOTAL		

OFR

OFR

TABLE 12 PARCEL TRAFFIC

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

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdt (SPSO/MSP0)	32	61	34	5,782.84
		57	POL CL E/N Wk No(s)	39		40	Card Account emergency payments
30		30	Mono/Blind TV Refunds			98	ATM Withdrawals
		62	1,628.18			67	Giro Rent Bal Entry
04	483	66	48,720.56	40		41	
11	25					86	25,758.75
12	10					85	60,677.54
31	27	31	1,143.45				Final Account Deficiency
06	7	68	63.39				Balance Due to Post Office
16							
07	53	71	4,761.32				
17	1						
29		84					
08	8	72	722.99				
		11					
		16					
		49	5,792.80				
25		83		01			
67		37		23			
		20		27			
80		18		43			
		42	7,680.97	45			
		52		47			
		10	170.00	56			
		12		57			
8		44		58			
		43		59			
19		46		60			
		45		61			
21		60		64			
79		01		65			
81	3	04	34.41	66			
24		36		68			
83		06		69			
		77		70			
62		96		71			
41		32		72			
		50	2.08	73			
		97		74			
02		21		75			
		13		76			
55		82		77			
		55		78			
		69		90			
		73		91			
		65		03			
86		61		13			
		05		14			
		70		20			
87		79		22			
		25		26			
		81		92			
		78		38			
15		24		42			
05		94		44			
33		80		46			
34		95		48			
		26	0.56	49			
		27		50			
28	4	28	144.00	51			
		29		52			
35	4	33	190.00	54			
36		35		82			
				85			
				93			

Cont ...

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TABLE 10 (f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

Cont....

70

£ p

83	MTV2Go £4.99 Content Cards
82	MTV2Go £9.99 Content Cards
80	
53	Littlewoods S/C
01	
66	£20 T-Mobile Prepay
67	£10 T-Mobile Prepay
61	£15 Orange Prepay
62	£5 Orange Prepay
35	£10 Orange Prepay
39	£5 Vodafone Prepay
31	£15 Vodafone Prepay
43	£25 Vodafone Prepay
44	£10 Vodafone Prepay
45	£5 Virgin Prepay
46	£10 Virgin Prepay
49	£20 Virgin Prepay
50	£5 PO Calling Card
26	£10 PO Calling Card
27	£20 PO Calling Card
29	£10 PO Calling Card Intnl
02	£10 O2 Prepay
11	£20 O2 Prepay
14	
64	
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93	
84	
63	Net Lott Instant Win

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TABLE 9 REMITTANCES TO ADC

80

£ p

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

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Marine Drive FAD: 2133377
17:13 23/03/2004 CAP:52 BH:01 SU: AA
Trial Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 12.54 *
*Discrepancy SHORT 25771.29 *
*Nett discrepancy 25758.75- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		55141.50
Cash		55141.50
MOP		55141.50
Euro		143.88
Fon Currency Sterling Equ		143.88
BUREAU DE CHANGE		143.88
TV stop £2	92	184.00
DBC TV LICENCE STAMP		184.00
Card	39	11.70
Day Env	63	15.75
Press Pack		76.80
Mini Sheets		29.31
PHILATELIC ITEMS		133.56
1st class stamp	2385	667.80
First Class Stamps		667.80
2nd class stamp	3066	613.20
Second Class Stamps		613.20
Postage stamp		1390.79
Airletter Single	8	3.36
Int rep coupon	7	4.20
Spidel SD1	2	12.15
Spidel SD2	5	20.25
Other Postage Items		1430.75
S/A Endx100	11	220.00
Second Class S/A Staps		220.00
S/A 1stx100	17	476.00
First Class S/A Staps		476.00
SAS bk 2nd x 12	22	52.80
Stamp bk auto x 6	38	86.64
Stamp Books - Misc		139.44
POSTAGE		3547.19
PD phonocrd £10	9	30.00
PD phonocrd £20	8	160.00
PD Holidaycrd £10	20	200.00
PD Branded Call Cards		450.00
PHONE CARDS		450.00
PD 50p	10	5.00
PD £1	22	22.00
PD £2	3	6.00
PD £3	7	21.00
PD £4	10	40.00
PD £5	5	30.00
PD £7	10	70.00
PD £8	1	8.00
PD £9	2	18.00
PD £15	6	90.00
Gift PD £5	3	15.00
Gift PD £10	8	80.00
Face Value		405.00
PD fee 50p	10	2.50
PD fee £1	22	3.50
PD fee £2	3	1.50
PD fee £3	7	3.50
PD fee £4	10	5.00
PD fee £5	5	4.00
PD fee £6	10	8.00
PD fee £7	1	1.00
PD fee £8	1	2.00
PD fee £9	6	6.00
PD fee £15	3	2.40
Gift PD fee £5	8	8.00
Gift PD fee £10		50.00
Fees		455.00
POSTAL ORDERS		359.00
Instant £1	32	64.00
Instant £2	38	114.00
Instant £3		537.00
NAT LOT INSTANT WIN GAM	19	19.00
Wood lotto		19.00
LITTLEWOOD SCRATCHIES	42	210.00
NVL stamp		210.00
NVL SAVINGS STAMP		210.00
TOTAL STOCK & MOP		60821.13

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		58295.23
Bus dep gte £60	19	31702.52
Transcash	10	209.86
Bus dep lt £60	9	169.26
GIRD DEPOS/TRANSCASH		32081.64
A&L Pers Chq Dep	3	0.00
Bus cheque dep	5	0.00
GIRD NON CASH ITEMS		0.00
P cash fee	10	14.50
GIRD TRANSCASH FEES		14.50
Inv a/c dep	3	1466.88
Ord a/c dep	5	303.50
NS & I DEPOSITS		1770.38
Hat lot game	1	1737.50
Hat lot chq bal	1	5015.00
Lottery Games		6752.50
OTHER RECEIPTS		6752.50
Barclay cash dep	3	316.00
Barclays		316.00
Co-op cash dep	1	500.00
Co-op		500.00
LTGB cash dep	2	300.00
Lloyds TSB		300.00
PERSONAL BANKING CASH DEPOSITS		1116.00
Coop chq dep	1	0.00
Co-op		0.00
LTGB chq dep	1	0.00
Lloyds TSB		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
A&L CASH DEP	2	70.00
Alliance & Leicester Deposits		70.00
HB CASH DEPOSITS		70.00
CA BAL ENQ	9	0.00
Card account Balances		0.00
HB BALANCE ENQ		0.00
CA CHANGE PIN	1	0.00
Card account PIN Changes		0.00
HB CHANGE PIN		0.00
OE elop Up £10	5	50.00
UE elop Up £20	1	20.00
TH elop Up £10	6	60.00
Onq elop Up £5	6	30.00
Onq elop Up £10	3	30.00
Onq elop Up £15	1	15.00
Vfn elop Up £5	10	50.00
Vfn elop Up £10	1	10.00
Vfn elop Up £20	2	40.00
Vfnq elop Up £5	1	5.00
Vfnq elop Up £10	1	10.00
Vfnq elop Up £20	1	20.00
E Top Up Sales		340.00
E TOP UPS		340.00
BT pynt card	33	363.50
TV easy stry crd	18	119.70
Yorks water crd	10	109.28
FCS coll	1	5.00
BG b/code	1	31.41
BG pynt	22	312.25
Powergen	1	12.00
BG-AH plan	1	20.00
YE bill	5	381.90
YE pynt crd	3	60.00
YE paycrd	22	370.25
YE gas bdgt	6	62.00
YE gas pynt	1	30.00
Yorks water pynt	2	14.40
Chevin Hsg Grp	2	194.47
Powergen	8	195.60
Girobank Freepay	1	15.29
Powergen	4	65.00
British Telecom	4	258.19
British Gas	10	85.50
Hanover Housing	1	40.00
S & N HA	1	20.00
Avon Cosmetics	1	56.00
TV Licensing	1	116.00
Littlewoods	4	131.06
Post Office	1	10.00
Card Account	3	0.00
Box Clever	2	36.99
BER/DVR	1	110.44
Bunches	2	27.98
AP Others		3254.41
Siemens Metering	33	363.00
AP Smart Quantum		363.00
YE tkns	36	310.00
YEG Derreg Tokens	19	170.00
AP Tokens		480.00
AUTOMATED PAYMENTS		4057.41
Post Label 1	113	171.28
Post Label S	2	6.00
Post Label 2	39	34.12
Post Label A	16	46.80
Post Label SD	3	13.20
Post Label P	13	73.53
Postage Label Prints		344.93
RejPost Label 1	0	0.00
RejPost Label 2	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		344.93
Transfers In		0.00
Ren In Client		0.00
Ren In Auto Dist		30608.00
REMITTANCES IN		30608.00
Reval Up		0.00
TOTAL RECEIPTS		135450.59

PAYMENTS	VOLUME	VALUE
Bwdrl lte £1000	6	494.89
B wdrl gt £1000	0	0.00
GIRO WITHDRAWALS		494.89
IR Child Benefit	21	1024.15
IR Child Benefit		1024.15
INLAND REVENUE		1024.15
Reg a/c wdrl	4	1000.00
Ord a/c wdrl	4	248.18
NS & I WITHDRAWALS/PAYMENTS		1248.18
P&A 7 Disability	9	1088.25
Allowances		1088.25
P&A 10 com ben	58	7639.73
P&A 11 inc spt	28	1855.91
P&A 12 ind inj	16	544.65
P&A 13 ret pens	228	18997.18
P&A 14 inv ben	52	6279.60
Pensions		35317.07
P & A milk tkn	6	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		36405.32
PO ord paid	5	13.50
Postal Order Cashd Ord		13.50
PO stamp pd	4	1.22
Postal Ord Cashd Stamp		1.22
PO - Lost Fees	1	0.70
P O Fees - Adjustment		0.70
POSTAL ORDERS PAID		15.49
Oth vchr to tp	2	0.56
Miscellaneous		0.56
OTHER PAYMENTS		0.56
Loss a 2a out	1-	11752.78-
UNCLAIMED PAYMENTS		11752.78-
Nat lot cash prize	2	707.40
Nat lot chq prize	1	5015.00
NATIONAL LOTTERY PRIZES		5722.40
Green giro	40	3270.64
Green GiroCheques		3270.64
Green giro milk	1	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		3270.64
Curr Reval Down	1	1.61
B De Change - Revalue Dn		1.61
BUREAU OF CHANGE - OUT		1.61
Co-op chq encsh	2	170.00
Co-op		170.00
PERSONAL BANKING CHQ ENCASH		170.00
A&L CASH WDL	2	40.00
A&L CASH WDL	1	30.00
Alliance & Leic. Withdrawals		70.00
BARCLAYS WDRWL	3	120.00
Barclays Withdrawals		120.00
CA CASH WDL	29	2274.24
CA WD LIMIT	22	2165.93
Card account Withdrawals		4440.17
LTSB Cash wdr	1	70.00
Lloyds TSB Withdrawals		70.00
NO CASH WITHDRAWAL WITH PIN		4700.17
Visa Debit	1	13.99
Switch	1	5.03
DEBIT CARD ONLINE PAYMENTS		19.02
Transfers Out		0.00
Rem Out Data Cen		7550.66
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		7550.66
Reval Down		0.00
Total Stock & MoP		60821.13
Nett discrepancies		25756.75

TOTAL PAYMENTS 115450.59

Balance C/Fwd 86579.88

EXAMINATION
Drawer examined and cash and stock found
as shown in this summary

Signature Datestamp
Time AM/PM

TRANSFER
Cash and stock in this summary have been
transferred to me

Signature Datestamp
Time AM/PM

*** END OF REPORT ***

Post Office Ltd.
Your Receipt

Marine Drive
14 South Marine Drive
Bridlington
East Yorkshire
YO15 308

VAT REG No. 243 1700 02
23/03/2004 17:16
SESSION: 1-953666-1

D U P L I C A T E

Final acc def		
1- £ 25758.75		25758.75-
TOTAL DUE TO CUSTOMER		25758.75
Cash	TO CUSTOMER	25758.75
BALANCE		0.00

Thank You

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

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

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2004/2005
HORIZON

Week No 01

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

Week Ended: 31/03/2004

OFFICE CODE: 213 337 7 30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
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99

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TABLE 5 CASH, STOCK ETC. IN HAND

20

£ p

50	22,361.66	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	124.36	Philatelic Items
57	3,574.31	Postage Stps
99		Disc Whse Stps
83		
55		
56		
64		Home Help / Care Stps
77		MoneyGram/PO Phonecard
68	990.00	PO Face Value
69	107.80	PO Fees
10		London Boroughs Scheme
81		
67	250.00	Entente Cordiale Coin
76		
66		
58	150.00	Vehicle Lio Stps
60	344.00	TV Lio Stps
61		
75		
85		
11		
78		SEEBBoard Svgs Stps
82		

Cont..

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

20

£ p

86		
91		
89		
79		
05	19.00	Littlewoods S/Cs
01		
13		£20 T-Mobile Prepay
17		£10 T-Mobile Prepay
18		£15 Orange Prepay
19		£5 Orange Prepay
24		£10 Orange Prepay
25		£5 Vodafone Prepay
20		£15 Vodafone Prepay
26		£25 Vodafone Prepay
27		£10 Vodafone Prepay
28		£5 Virgin Prepay
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31		£5 PO Calling Card
06	80.00	£10 PO Calling Card
07	160.00	£20 PO Calling Card
08	200.00	£10 PO Calling Card Intrl
02		£10 O2 Prepay
03		£20 O2 Prepay
04		
09		
16		
22		
23		
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65		
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73		
80		
87		
90		
15	327.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	28,688.13	Sub Total
74		Less Uncharged Receipts
72	28,688.13	TABLE 5 TOTAL

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RECEIPTS

RECEIPTS (Cont)

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

Cont...

30	Numbers	00	£ p
	27		
	52		Home Help / Care Stps
	48		MoneyGram/PO Phonecard
	34	1,000.00	PO Face Value
	21	94.00	PO Fees
	82		London Boroughs Scheme
	18		
	33	250.00	Entente Cordiale Coin
	47		
	32		
	38		Vehicle Lic Stps
	35	400.00	TV Lic Svg Stps
	37		
	44		
	56		
	83		
	53		SEEBoard Svg Stps
	61		
	62		
	63		
	67		
	49		
	90		Littlewoods S/Card
	OFR		
	01		£ p
	11		£20 T-Mobile Prepay
	20		£10 T-Mobile Prepay
	21		£15 Orange Prepay
	17		£5 Orange Prepay
	18		£10 Orange Prepay
	24		£5 Vodafone Prepay
	25		£15 Vodafone Prepay
	19		£25 Vodafone Prepay
	26		£10 Vodafone Prepay
	27		£5 Virgin Prepay
	89		£10 Virgin Prepay
	06		£20 Virgin Prepay
	28		£5 PO Calling Card
	29		£10 PO Calling Card
	31		£20 PO Calling Card
	32		£10 PO Calling Card Intnl
	33		£10 O2 Prepay
	12		£20 O2 Prepay
	13		
	14		
	15		
	16		
	22		
	23		
	34		
	35		
	36		
	37		
	38		
	39		
	52		
	53		

Cont...

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TABLE 12 PARCEL TRAFFIC

2777

PAYMENTS (Cont)Cont....

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

04	1
06 .....16	2 Business Deps GTE £60
13	3
32 .....2	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19
29	20
30	21
31 .....29	22 Transcash Giro
34 .....1	23 Bus Dep LT £60
35	24 Local Rent/Council Tax
36	25 A&L Personal Cash Dep
33 .....4	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cncl Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11
38	12 LINKSAVE
09	13 Bns Cash Wdls
102	14 A&L Personal Wdl
1512	35 Bus Wdl LTE £1000
16	15
	16 Change Giving

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

Cont....

70

£ p

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

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

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

OFR

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

Week No 02

Cash Account (Final)

30

Week Ended: 07/04/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/B RANCH MANAGER:

EXAMINED IN TP:

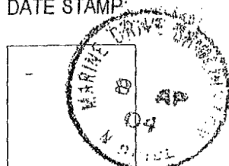


TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
36
37
38
39
41
42
43
44
46
47
48
49
51
52
53
54
56
96
01
02
03
04
05
06
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09
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12
13
14
16
17
18
19
97
98
99

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20

£ p

5018,059.18

Cash
Cheques
Fgn Curr Sterl Equiv
Game Licences

54205.16

Philatelic Items

573,699.42

Postage Stps
Disc Whole Stps

99

84

83

55

56

64

Home Help / Care Stps
MoneyGram/PO Phonecard
PO Face Value
PO Fees
London Boroughs Scheme

77613.00

6875.80

10

81

67250.00

Entente Cordiale Coin

76

66

5870.00

Vehicle Lic Stps
TV Lic Stps

60170.00

61

75

85

11

78

SEEBoard Svgs Stps

82

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

20

£ p

86

91

89

79

0519.00

Littlewoods S/Cs

01

13

£20 T-Mobile Prepay

17

£10 T-Mobile Prepay

18

£15 Orange Prepay

19

£5 Orange Prepay

24

£10 Orange Prepay

25

£5 Vodafone Prepay

20

£15 Vodafone Prepay

26

£25 Vodafone Prepay

27

£10 Vodafone Prepay

28

£5 Virgin Prepay

29

£10 Virgin Prepay

30

£20 Virgin Prepay

31

£5 PO Calling Card

0670.00

£10 PO Calling Card

07160.00

£20 PO Calling Card

08200.00

£10 PO Calling Card Inital

02

£10 O2 Prepay

03

£20 O2 Prepay

04

09

16

22

23

40

41

42

43

44

45

46

47

12

21

32

33

34

35

36

37

38

39

49

59

62

63

65

70

73

80

87

90

15227.00

Nat Lott Instant

71

Unclaimed Payments

14

Cash Shortages (Za)

.....23,818.56

Sub Total

74

Less Uncharged Receipts

7223,818.56

TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	28,790.08
		02	
		20	
		05	1,320.62
		04	
11		08	
15	42	11	24,640.04
		12	29.00
09		07	
39		13	
10	8	06	120.00
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	10,844.64
29		74	
30		71	
		99	
		30	1,909.50
		81	
41		94	
26		86	
		70	0.86
69		60	
89		79	
94		96	
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	2	97	242.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	1	17	125.00
		36	48,500.00
		68	
		39	
		40	
		24	
		25	84.60
		28	1,011.00
		72	
		55	
		54	
		26	

Cont...

30	Numbers	00	£	p
	27			
	52			
	48			Home Help / Care Stps
	34	.....	100	MoneyGram/PO Phonecard
	21	.....	10	PO Face Value
	82			PO Fees
	18			London Boroughs Scheme
	33			Entente Cordiale Coin
	47			
	32			
	38			Vehicle Lic Stps
	35			TV Lic Svg Stps
	37			
	44			
	56			
	83			
	53			SEEBoard Svg Stps
	61			
	62			
	63			
	67			
	49			
	90			Littlewoods S/Card
	OFR			
	01		£	p
	11			£20 T-Mobile Prepay
	20			£10 T-Mobile Prepay
	21			£15 Orange Prepay
	17			£5 Orange Prepay
	18			£10 Orange Prepay
	24			£5 Vodafone Prepay
	25			£15 Vodafone Prepay
	19			£25 Vodafone Prepay
	26			£10 Vodafone Prepay
	27			£5 Virgin Prepay
	89			£10 Virgin Prepay
	06			£20 Virgin Prepay
	28			£5 PO Calling Card
	29			£10 PO Calling Card
	31			£20 PO Calling Card
	32			£10 PO Calling Card Intntl
	33			£10 O2 Prepay
	12			£20 O2 Prepay
	13			
	14			
	15			
	16			
	22			
	23			
	34			
	35			
	36			
	37			
	38			
	39			
	52			
	53			
Contl....	OFR			

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
OFR		
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	41	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	43	Postage Label 2nd Class
28	44	Postage Label Special Delivery
36	45	Postage Label Air Mail
03	60	Postage Label Surface Mail
04	62	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
...118,748.92		RECEIPTS TOTAL

OFR

OFR

90	Numbers	90	£	p	
86	13	87	76	33	Inland Stamped
88	0	89	0	00	Inland Meter Posted
92	0	93	0	00	Internat Stamped
94	0	95	0	00	Internat Meter Posted
OFR					
OFR					
TABLE 6 REMITTANCES FROM ADC					
	60	£	p		
	14	48,500	00	Cash	
	15			Cheques	
	16			Fgn Curr Sterl Equiv	
	01				
	19				
	31				
	32				
OFR					
TABLE 6(a) STOCK RECEIPTS FROM ADC					
	61	£	p	Postage	
	08	532	00	1st Class Stps	
	09			2nd Class Stps	
	23	311	00	Other Postage Items	
	48			Stamp Books Vending	
	22	168	00	Stamp Books Other	
	10			Self Ad Stps 1st Class	
	11			Self Ad Stps 2nd Class	
	50				
	51				
	52				
	53				
	54				
Postal Order Fees					
	37			Band 1	
	38			Band 2	
	77			Band 3	
	07	10	00	Band 4	
	05			Band 5	
	06			Band 6	
	55			Comm Band 7	
OFR					
TABLE 5(b) STOCK IN HAND BREAKDOWN					
	50	£	p	Postage	
	11	1,074	92	1st Class Stps	
	12	676	83	2nd Class Stps	
	01	1,386	91	Other Postage Items	
	02			Stp Bks Vending	
	10	161	76	Stp Bks Other	
	13	336	00	Self Ad Stps 1st Class	
	15	63	00	Self Ad Stps 2nd Class	
	90				
	91				
	92				
	93				
	94				
Postal Order Fees					
	03	5	00	Band 1	
	04	11	50	Band 2	
	14	26	40	Band 3	
	16	23	00	Band 4	
	19	9	90	Band 5	
	21			Band 6	
	95			Comm Band 7	
OFR					

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p	40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPD)	32	75	34	7,418.13
		57	POL CL E/N Wk No(s)	39		40	
30		30	Mono/Blind TV Refunds			98	
		62	703.18			67	
04	703	66	66,942.87			41	
11	31		p Pensions and	40		86	
12	18		a Allowances			85	23,799.18
31	57	31	1,828.55				
06	3	68	30.00				
16			ml Paid				
07	57	71	6,953.39				
17	9		Green Giro Cheques				
29		84	ml				
08	13	72	1,135.21				
		11	Giro Outpayments				
		16	Travel Incoe Refund				
		49	1,155.00				
		83	Nat Lott Inst DEACT				
25		37	All Nat Lott Prizes				
67		20					
		18	Mid/West Lothian Payments				
80		42	7,262.33				
		52	Littlewoods Prizes				
		10	200.00				
		12	Cheques to CHEC				
		44	Postal Order D/R				
18		43	Auto Pay/Pers bank				
		46	Philatelic D/R				
19		45	Canadian Money Orders				
		60	Postage D/R				
21		01	Disc. Whsl Stps D/R				
79		04	Asylum Seekers Vouchers				
81	4	36	B de Change Credit/Debit Card				
24		06	Debit Card Payments				
83		77					
		96	Stock to ADC table 8				
62		32	Moneygram Receive				
41		50	London Boroughs Scheme				
		97	Bur de Change- Reval				
02		21					
		13	Business Sales				
		82	156.72				
55		55	PO Fgn Exchange Out				
		69	Rems to ADC table 9				
		73	Co-op Business Chq Cashed				
		65	MVL Stamps Redmd				
86		61	TV Lic Svgs Redmd				
		05	Water Authy SS Redmd				
		70	PPA Prescription Refunds				
87		79					
		25	SEEBoard Stps Redmd				
		81					
		78					
5		24					
33		94					
34		80	UKPS Passport Fee Refund				
		95	UKPS Passport Charge Refund				
		26	International Reply Coupons				
		27	Vouchers Sent To TP				
28	7	28	840.00				
		29	Promotional Vouchers				
35	4	33	220.00				
36		35	A & L Withdrawals				
			Giro E/Ns BTA WK NOs				
			LINK Withdrawals				
			Unpaid Cheques to TP				
		</					

Cont

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TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90°		70	£ p
04		83	
06 13	1	82	
13	2 Business Deps GTE £60	80	
32 3	3	53	Littlewoods S/C
02	4 PSB Purchased	01	
27	7 B Gas/Utility Tcash	66	£20 T-Mobile Prepay
28	18 Bar Coded Tcash	67	£10 T-Mobile Prepay
29	19	61	£15 Orange Prepay
30	20	62	£5 Orange Prepay
31 23	21	35	£10 Orange Prepay
34 1	22 Transcash Giro	39	£5 Vodafone Prepay
35	23 Bus Dep LT £60	31	£15 Vodafone Prepay
36 2	24 Local Rent/Council Tax	43	£25 Vodafone Prepay
33 8	25 A&L Personal Cash Dep	44	£10 Vodafone Prepay
01	5 Personal Chq Dep	45	£5 Virgin Prepay
03	6 Bns Chq Only Dep	46	£10 Virgin Prepay
17	8 Cncl Tax Cds/Vchr	49	£20 Virgin Prepay
18	9 Rent Vouchers	50	£5 PO Calling Card
12	10 Rent Cards	26	£10 PO Calling Card
40	17	27	£20 PO Calling Card
08	30	29	£10 PO Calling Card Intnl
38	11	02	£10 O2 Prepay
09	12 LINKSAVE	11	£20 O2 Prepay
10 3	13 Bns Cash Wdls	14	
45 10	14 A&L Personal Wdl	64	
11	35 Bus Wdl LTE £1000	65	
15	15	56	
	16 Change Giving	57	
OFR		68	
TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD		69	
		91	
		71	
		72	
		92	
		75	
		76	
		77	
		21	
		85	
		23	
		24	
		30	
		86	
		87	
		51	
		54	
		58	
		59	
		89	
		94	
		78	
		79	
		81	
		95	
		93	
		84	
		63	Nat Lott Instant Win
		OFR	
		TABLE 9 REMITTANCES TO ADC	
		80	£ p
		01	Cash
		02	Cheques/Other
		43 156.72	Fgn Curr Sterl Equiv
		20	
		21	
		22	
		23	
		OFR	

Cont....

2786

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
36
37
38
39
41
42
43
44
46
47
48
49
51
52
53
54
56
96
01
02
03
04
05
06
07
08
09
11
12
13
14
16
17
18
19
97
98
99

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20

50 29,178.38 Cash
51 Cheques
52 Fgn Curr Sterl Equiv
53 Game Licences

54 191.77 Philatelic Items
57 4,388.16 Postage Stps
99 Disc Whisle Stps
84

83
55
56
64 Home Help / Care Stps
77 MoneyGram/PO Phonecard
68 1,145.00 PO Face Value
69 121.25 PO Fees
10 London Boroughs Scheme
81
67 250.00 Entente Cordiale Coin
76
66
58 315.00 Vehicle Lic Stps
60 462.00 TV Lic Stps
61
75
85
11
78
82 SEEBoard Svgs Stps

Cont...

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

20

£ p

86
91
89
79
05 19.00 Littlewoods S/Cs
01
13 £20 T-Mobile Prepay
17 £10 T-Mobile Prepay
18 £15 Orange Prepay
19 £5 Orange Prepay
24 £10 Orange Prepay
25 £5 Vodafone Prepay
20 £15 Vodafone Prepay
26 £25 Vodafone Prepay
27 £10 Vodafone Prepay
28 £5 Virgin Prepay
29 £10 Virgin Prepay
30 £20 Virgin Prepay
31 £5 PO Calling Card
06 70.00 £10 PO Calling Card
07 160.00 £20 PO Calling Card
08 200.00 £10 PO Calling Card Intnl
02 £10 O2 Prepay
03 £20 O2 Prepay
04
09
16
22
23
40
41
42
43
44
45
46
47
12
21
32
33
34
35
36
37
38
39
49
59
62
63
65
70
73
80
87
90
15 125.00 Nat Lotl Instant
71 Unclaimed Payments
14 Cash Shortages (2a)
..... 36,625.56 Sub Total
74 Less Uncharged Receipts

72 36,625.56 TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

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

Balance Brought Fwd
POL Chg E/N Wk No(s)
Philatelic U/R
NS & I Deposits inc E/N
Postal Order U/R
Giro Inpayments
Giro Transcoash Fees
Int. Driving Permits
Irish Passport Fees
Rod Licences Sales
Temp First Licences
Eleo Key Recharge
Postage U/R
V10 Motor Vehicle
V11 Lic Rnwl Fees
DVLA Premium Service
Irish Passport Charges
Disc Whisle Slips U/R
Travel Insurance
Local Schemes
Postage Label Underpaid
AP/Pers Bank
Chq Prize Pay Bal Entry
Nat Lott Game
Instant Win Activate
Moneygram Send
B de Ch Revaluation
Trav Chqs Sales
Business Purchases
Pre-order Fgn Exch
Postage Label Parcelforce
Redirection Business
Redirection Social
TV Licence Fees
Royal Mail Prepaid Fee
Debit Card Refunds
Redist Nat Lott Cards
CARRS - Parcels
UKPS Fees
UKPS Charges
Franking Sunrise
Other Letters Sunrise
A & L Deposits
Rems from ADC table 6
Counters Rev Sched
Loan To PO (not BOs)
Final Account Surplus
Game Licences
Philatelic
Postage
Discount Whisle Slips

Cont....

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

Cont...

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
	56	
	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	88	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	42	Postage Label 2nd Class
28	44	Postage Label Special Delivery
36	51	Postage Label Air Mail
03	60	Postage Label Surface Mail
04	8	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
		115,417.44 RECEIPTS TOTAL

OFR

OFR

90 Numbers	90	£ p
86	8	50.19 Inland Stamped
88	0	0.00 Inland Meter Posted
92	0	0.00 Inland Meter Posted
94	0	0.00 Inland Meter Posted
	OFR	
	OFR	
		TABLE 6 REMITTANCES FROM ADC
	60	£ p
	14	32,040.00 Cash
	15	Cheques
	16	Fgn Curr Steri Equiv
	01	
	19	
	31	
	32	
	OFR	
		TABLE 6(a) STOCK RECEIPTS FROM ADC
	61	£ p Postage
	08	280.00 1st Class Slips
	09	2nd Class Slips
	23	470.00 Other Postage Items
	48	Stamp Books Vending
	22	546.00 Stamp Books Other
	10	Self Ad Slips 1st Class
	11	Self Ad Slips 2nd Class
	50	
	51	
	52	
	53	
	54	
		Postal Order Fees
	37	2.50 Band 1
	38	10.00 Band 2
	77	8.00 Band 3
	07	20.00 Band 4
	05	Band 5
	06	24.00 Band 6
	55	Comm Band 7
	OFR	
		TABLE 5(b) STOCK IN HAND BREAKDOWN
	50	£ p Postage
	11	1,243.20 1st Class Slips
	12	630.42 2nd Class Slips
	01	1,722.22 Other Postage Items
	02	Slp Bks Vending
	10	484.32 Slp Bks Other
	13	308.00 Self Ad Slips 1st Class
	15	Self Ad Slips 2nd Class
	90	
	91	
	92	
	93	
	94	
		Postal Order Fees
	03	7.25 Band 1
	04	19.00 Band 2
	14	30.40 Band 3
	16	39.00 Band 4
	19	8.80 Band 5
	21	16.80 Band 6
	95	Comm Band 7
	OFR	

PAYMENTS

PAYMENTS (Cont)

40	#Numbers	£ p		40	Numbers	10	£ p	
				32	82	34	7,462.70	Card Account withdrawals
				39		40		Card Account emergency payments
30						98		ATM Withdrawals
						67		Giro Rent Bal Entry
04	409	66	40,992.22	40		41		
11	17					86		Final Account Deficiency
12	7					85	36,636.32	Balance Due to Post Office
31	35	31	943.15			OFR		
06	9	68	121.22			11	£ p	
16								
07	23	71	2,820.22					
17	4							
29		84						
08	11	72	1,098.65					
		11						
		16						
25		49	695.80	01				Euronet Self Fill ATM
67		83		23				Hanco Self Fill ATM
		37		27				A&L Self Fill ATM
80		20		43				TRM Self Fill ATM
		18		45				Encashed TCs to FRTS
		42	20,850.67	47				
		52		56				
		10	200.00	57				
		12		58				
		44		59				
		43		60				
19		46		61				
		45		64				
21		60		65				
79		01		66				
81	4	04	54.86	68				
24		36		69				
83		06		70				
		77		71				
62		96		72				
41		32		73				
		50		74				
		97		75				
02		21		76				
		13		77				
55		82	1,994.37	78				
		55		90				
		69		91				
		73		03				
		65		13				
86	1	61	18.90	14				
		05		20				
		70		22				
87		79		26				
		25		92				
		81		38				
		78		42				
05		24		44				
33		94		46				
34		80		48				
		95		49				
		26		50				
		27		51				
28	6	28	349.00	52				
		29		54				
35	4	33	170.00	82				
36		35		85				
				93				

Cont

...115,417.44 PAYMENTS TOTAL

Cont

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TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

Cont...

70

£ p

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

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

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

OFR

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Page: 1 Office code:2133377 Week No: 04 Week Ending: 21/04/2004

Date: 22/04/2004 Time: 08:59

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

2004/2005
HORIZON

Week No 04

Cash Account (Final)

TELEPHONE: GRO
OFFICE CODE: 213 337 7

Week Ended: 21/04/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

50	£ p	Date	91
26	Unpaid Cheques A	72	E111 Certificates
27	Unpaid Cheques B	79	OB Chqs
28	Unpaid Cheques C	78	NS ISA Cash Cross Warr
29		82	Citibank M Order
30	Vouchers	81	
31	Shortages In REMS etc	73	Parcelforce by 9 & 10
32	Burglary etc Losses	65	Parcelforce 24/48
33	POL Chq pension homes	66	Internet Datapost
34		71 1	Low Cover
35	Migration	83	Medium Cover
36		75 1	High Cover
37		80	
38		67	
TABLE 2(a) AUTHORISED CASH SHORTAGES		76 18	Special Delivery Items
50		88	UKPA Contingency
46	Cash Shortages A	74 1	Airsure
47	Cash Shortages B	87	International signed for
48	Cash Shortages C	85	
49	Cash Shortages D	89	
TABLE 3 UNCHARGED RECEIPTS		94	
50		90	Parcelforce by noon
60		84	
61		77	Disc Whise Packs
62		91	Postmans Pouches
63	Pre-purchase	68	SORN
64	Cash Surplus A	69	BGas Recon/Discon
65	Cash Surplus B	92	Camelot Vouchers
66	Surpluses in Rems etc	93	TVL U75 Pre-Application
67		70	
68	Migration	63	
71		64	
72		57 19	Home Shop Returns
DISCREPANCIES TABLE		58	
07		59	Standard Life SHP Apps
01 0.02	Surplus	60	PCL Smartcard Applications
02	Shortage	61	MVL Postal Applications
		62	
		86	
		95	
		10	
		15	SWEB/LEB
		20	
		25	
		30 1	LINK Balance Enquiries
		35 38	Card Account balance enquiries
		40 1	A & L Balance Enquiries
		45	Special Delivery by 9.00am
		50	
		55	
		26	
		27	
		28	
		29	

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

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

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

20	£ p
86	
91	
89	
79	
05	19.00 Littlewoods S/Cs
01	
13	£20 T-Mobile Prepay
17	£10 T-Mobile Prepay
18	£15 Orange Prepay
19	£5 Orange Prepay
24	£10 Orange Prepay
25	£5 Vodafone Prepay
20	£15 Vodafone Prepay
26	£25 Vodafone Prepay
27	£10 Vodafone Prepay
28	£5 Virgin Prepay
29	£10 Virgin Prepay
30	£20 Virgin Prepay
31	£5 PO Calling Card
06	70.00 £10 PO Calling Card
07	160.00 £20 PO Calling Card
08	190.00 £10 PO Calling Card Intnl
02	£10 O2 Prepay
03	£20 O2 Prepay
04	
09	
16	
22	
23	
40	
41	
42	
43	
44	
45	
46	
47	
12	
21	
32	
33	
34	
35	
36	
37	
38	
39	
49	
59	
62	
63	
65	
70	
73	
80	
87	
90	
15	35.00 Nat Lott Instant
71	Unclaimed Payments
14	Cash Shortages (2a)
	Sub Total
74	39,755.50 Less Uncharged Receipts
72	39,755.50 TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

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

Cont....

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

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p	90 Numbers	90	£ p
	00		86	87	53.75
	01		88	89	0.00
	02		92	93	0.00
	03		94	95	0.00
	04				
	05				
	06				
	07				
	08				
	09				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	OFR				
	01	£ p			
31	54	Foreign currency sales margin			
32	55	Foreign currency purchase margin			
33	56				
34	57	E Vouchers			
37	58	E Top Ups			
38	59	Postage Label BFPD Parcels			
83	80	Link Cash Deposits			
42	81	Postage Label Special Del. By 9			
43	82	Link Cheque Deposits			
44	83				
45	84	Bureau Commission			
46	85				
47	86				
71	87				
72	88				
12	63				
22	64				
49	65				
50	66				
51	67				
52	68				
53	69				
54	74				
55	75				
56	76				
57	77				
59	78				
60	79				
61	90				
62	91				
63	92				
64	93				
65	94				
66	95				
67	96				
24	40	Giro E/N BTA Wk No			
25	41	Postage Label 1st Class			
27	42	Unpaid Chqs from TP			
28	43	Postage Label 2nd Class			
36	44	Postage Label Special Delivery			
03	45	Postage Label Air Mail			
04	60	Postage Label Surface Mail			
	62	Postage Label Royal Mail Parcels			
	61	Giro Rent			
	70				
	71				
	72				
	73				
		114,391.26 RECEIPTS TOTAL			
OFR	OFR		OFR		

TABLE 6 REMITTANCES FROM ADC

60	£ p	
14	37,370.00	Cash
15		Cheques
16		Fgn Curr Sterl Equiv
01		
19		
31		
32		

TABLE 6(a) STOCK RECEIPTS FROM ADC

61	£ p	Postage
08		1st Class Stps
09		2nd Class Stps
23	80.00	Other Postage Items
48		Stamp Books Vending
22		Stamp Books Other
10		Self Ad Stps 1st Class
11		Self Ad Stps 2nd Class
50		
51		
52		
53		
54		

Postal Order Fees

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

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	1,116.64	1st Class Stps
12	503.37	2nd Class Stps
01	1,601.70	Other Postage Items
02		Stp Bks Vending
10	290.40	Stp Bks Other
13	140.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
90		
91		
92		
93		
94		

Postal Order Fees

03	6.00	Band 1
04	14.50	Band 2
14	20.80	Band 3
16	35.00	Band 4
19	6.60	Band 5
21	6.00	Band 6
95		Comm Band 7

PAYMENTS

PAYMENTS (Cont)

40	Numbers	10	£ p
		56	Loan Wdl (SPSO/MSPPO)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62 .....478.48	NS & I Wdrwls/Pymnts inc E/N
04 .....506		66 .....52,061.55	p Pensions and
11 .....19			a Allowances
12 .....15			mt Paid
31 .....40	31	1,598.60	Inland Rev Tax Credits
06 .....3	68	90.00	a Postal Orders
16			b Paid
07 .....43	71	4,714.57	Green Giro Cheques
17 .....1			mt
29		84	
08 .....9	72	960.63	Giro Outpayments
	11		Travel Insce Refund
	16		Nat Lott Inst DEACT
	49	2,481.10	All Nat Lott Prizes
25	83		
67	37		Mid/West Lothian Payments
	20		Littlewoods Prizes
80	18		
	42	3,634.91	Cheques to CHEC
	52		Postal Order D/R
	10	200.00	Auto Pay/Pers bank
	12		Philatelic D/R
	44		Canadian Money Orders
	43		Postage D/R
19	46		
	45		Disc. Whsl Stps D/R
21	60		Asylum Seekers Vouchers
79	01		B de Change Credit/Debit Card
81 .....12	04	172.23	Debit Card Payments
24	36		
83	06		
	77	10.58	Stock to ADC table 8
62	96		Moneygram Receive
41	32		London Boroughs Scheme
	50		Bur de Change- Reval
	97		
02	21		Business Sales
	13	4.13	PO Fgn Exchange Out
	82		Rems to ADC table 9
55	55		Co-op Business Chq Cashed
	69		MVL Stamps Redmd
	73		TV Lic Svgs Redmd
	65		Water Authy SS Redmd
86 .....1	61	19.20	PPA Prescription Refunds
	05		
	70		SEEBboard Stps Redmd
87	79		
	25		
	81		SWEB Stps Redmd
	78		
5	24		
05	94		UKPS Passport Fee Refund
33	80		UKPS Passport Charge Refund
34	95		International Reply Coupons
	26	2.80	Vouchers Sent To TP
	27		Promotional Vouchers
28 .....6	28	500.00	A & L Withdrawals
	29		Giro E/Ns BTA WK NOs
35 .....2	33	138.00	LINK Withdrawals
36	35		Unpaid Cheques to TP

40	Numbers	10	£ p
32	81	34	7,569.00
39		40	Card Account withdrawals
		98	Card Account emergency payments
		67	ATM Withdrawals
40		41	Giro Rent Bal Entry
		86	
		85	39,755.48
			Final Account Deficiency
			Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	Euronet Self Fill ATM
45		34	Hanco Self Fill ATM
47		35	A&L Self Fill ATM
56		36	TRM Self Fill ATM
57		37	Encashed TCs to FRTS
58		38	
59		39	
60		40	
61		41	
64		42	
65		43	
66		44	
68		45	
69		46	
70		47	
71		48	
72		49	
73		50	
74		51	
75		52	
76		53	
77		54	
78		55	
90		56	
91		57	
03		58	
13		59	
14		60	
20		61	
22		62	
26		63	
92		64	
38		65	
42		66	
44		67	
46		68	
48		69	
49		70	
50		71	
51		72	
52		73	
54		74	
82		75	
85		76	
93		77	

...114,391.26 PAYMENTS TOTAL

Cont....

Cont

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TABLE 10(n) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

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

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

Cont....

70

£ p

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

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

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

OFR

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2004/2005 Week No 05

HORIZON

Cash Account (Final)

Week Ended: 28/04/2004

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(q) NUMBER OF TRANSACTIONS

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31
32
33
34
36
37
38
39
41
42
43
44
46
47
48
49
51
52
53
54
56
96
01
02
03
04
05
06
07
08
09
11
12
13
14
16
17
18
19
97
98
99

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20

5053,411.78

Cash

51

Cheques

528.09

Fgn Curr Sterl Equiv

53

Game Licences

54162.54

Philatelic Items

573,206.27

Postage Stps

99

Disc Whole Stps

84

83

55

56

64

77

681,065.50

Home Help / Care Stps
MoneyGram/PO Phonecard
PO Face Value

69110.15

PO Fees

10

London Boroughs Scheme

81

67250.00

Entente Cordiale Coin

76

66

58465.00

Vehicle Lic Stps

60146.00

TV Lic Stps

61

75

85

11

78

82

SEEBBoard Svgs Stps

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

20

86

91

89

79

0519.00

Littlewoods S/Cs

01

13

£20 T-Mobile Prepay

17

£10 T-Mobile Prepay

18

£15 Orange Prepay

19

£5 Orange Prepay

24

£10 Orange Prepay

25

£5 Vodafone Prepay

20

£15 Vodafone Prepay

26

£25 Vodafone Prepay

27

£10 Vodafone Prepay

28

£5 Virgin Prepay

29

£10 Virgin Prepay

30

£20 Virgin Prepay

31

£5 PO Calling Card

0660.00

£10 PO Calling Card

07160.00

£20 PO Calling Card

08190.00

£10 PO Calling Card Intnl

02

£10 O2 Prepay

03

£20 O2 Prepay

04

09

16

22

23

40

41

42

43

44

45

46

47

12

21

32

33

34

35

36

37

38

39

49

59

62

63

65

70

73

80

87

90

15645.00

Nat Lott Instant

Unclaimed Payments

71

Cash Shortages (2a)

14

Sub Total

7459,899.33

Less Uncharged Receipts

7259,899.33

TABLE 5 TOTAL

OFR

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	 39,755.48
		02	
		20	
		05	 1,300.00
		04	
11		08	
15	 52	11	 55,742.86
		12	 26.10
09		07	
39		13	
10	 1	06	 11.50
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	 9,374.48
09		74	
00		71	
		99	
		30	 2,366.00
		81	 720.00
41		94	
26		96	
		70	 0.01
69		60	
89		79	
94	 3	96	 2,912.00
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	 2	97	 242.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	 4	17	 485.00
		36	 38,520.00
		68	
		39	
		40	
		24	
		25	
		28	 485.00
		72	
		55	
		54	
		26	

Cont....

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

Cont....

OFR

TABLE 12 PARCEL TRAFFIC

2801

PAYMENTS (Cont)Cont....

OFR

TABLE 10 (f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

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

Cont....

70

£ p

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

OFR

TABLE 9 REMITTANCES TO ADC

80

£ p

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

OFR

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

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

OFFICE NAME: Marine Drive
ADDRESS: 14 South Marine Drive

2004/2005

Week No 06

HORIZON

Cash Account (Final)

Bridlington
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 05/05/2004

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

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

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)		TABLE 5 CASH, STOCK ETC. IN HAND (Cont)	
91		20	£ p
31		86	
32		91	
33		89	
34		79	
36		05	19.00 Littlewoods S/Cs
37		01	
38		13	£20 T-Mobile Prepay
39		17	£10 T-Mobile Prepay
41		18	£15 Orange Prepay
42		19	£5 Orange Prepay
43		24	£10 Orange Prepay
44		25	£5 Vodafone Prepay
46		20	£15 Vodafone Prepay
47		26	£25 Vodafone Prepay
48		27	£10 Vodafone Prepay
49		28	£5 Virgin Prepay
51		29	£10 Virgin Prepay
52		30	£20 Virgin Prepay
53		31	£5 PO Calling Card
54		06	60.00 £10 PO Calling Card
56		07	160.00 £20 PO Calling Card
96		08	170.00 £10 PO Calling Card Intnl
01		02	£10 O2 Prepay
02		03	£20 O2 Prepay
03		04	Littlewoods Scratchcards
04		09	
05		16	
06		22	
07		23	
08		40	
09		41	
11		42	
12		43	
13		44	
14		45	
16		46	
17		47	
18		12	
19		21	
97		32	
98		33	
99		34	
OFR		35	
TABLE 5 CASH, STOCK ETC. IN HAND		36	
20	£ p	37	
50	47,241.21	38	
51		39	
52	91.13	49	
53		59	
		62	
		63	
		65	
54	61.01	70	
57	3,059.93	73	
99		80	
84		87	
		90	
83		15	538.00 Nat Lott Instant
55		71	Unclaimed Payments
56		14	100.00 Cash Shortages (2a)
64			53,481.23 Sub Total
77		74	Less Uncharged Receipts
68	1,058.00		
69	112.95	72	53,481.23 TABLE 5 TOTAL
10			
81		OFR	
67	250.00		
76			
66			
58	370.00		
60	190.00		
61			
75			
85			
11			
78			
82			

Cont...

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	59,884.57
		02	
		20	
		05	750.00
		04	
11		08	
15	38	11	89,144.86
		12	26.10
09		07	
39		13	
10	3	06	39.00
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	10,150.04
29		74	
00		71	
		99	
		30	2,334.50
		81	
41		94	
26		86	
		70	0.15
69		60	
89		79	
94	5	96	1,250.00
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	1	97	121.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18	3	17	195.00
		36	10,500.00
		68	
		39	
		40	
		24	
		25	
		28	911.00
		72	
		55	
		54	
		26	

Cont...

30	Numbers	00	£ p
		27	
		52	
		48	
		34	350.00
		21	32.00
		82	
		18	
		33	
		47	
		32	
		38	
		35	160.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
		OFR	
		01	£ p
		11	
		20	
		21	
		17	
		19	
		24	
		25	
		19	
		26	
		27	
		89	
		06	
		28	
		29	
		31	
		32	
		33	
		12	
		13	
		14	
		15	
		16	
		22	
		23	
		34	
		35	
		36	
		37	
		38	
		39	
		52	
		53	

Cont....

OFR

RECEIPTS (Cont)

TABLE 12 PARCEL TRAFFIC

30	02	£ p
	00	
	01	
	02	
	03	
	04	
	05	
	06	
	07	
	08	
	09	
	10	
	11	
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	OFR	
	01	£ p
31	54	Foreign currency sales margin
32	55	Foreign currency purchase margin
33	56	
34	57	E Vouchers
37	58	E Top Ups
38	59	Postage Label BFPO Parcels
83	80	Link Cash Deposits
42	81	Postage Label Special Del. By 9
43	82	Link Cheque Deposits
44	83	
45	84	Bureau Commission
46	85	
47	86	
71	87	
72	88	
12	63	
22	64	
49	65	
50	66	
51	67	
52	68	
53	69	
54	74	
55	75	
56	76	
57	77	
59	78	
60	79	
61	90	
62	91	
63	92	
64	93	
65	94	
66	95	
67	96	
	40	Giro E/N BTA Wk No
24	41	Postage Label 1st Class
25	42	Unpaid Chqs from TP
27	43	Postage Label 2nd Class
28	44	Postage Label Special Delivery
36	45	Postage Label Air Mail
03	60	Postage Label Surface Mail
04	62	Postage Label Royal Mail Parcels
	61	Giro Rent
	70	
	71	
	72	
	73	
		...176,597.97 RECEIPTS TOTAL

90 Numbers	90	£ p
86	10	50.66 Inland Stamped
88	0	0.00 Inland Meter Posted
92	0	0.00 Internat Stamped
94	0	0.00 Internat Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM ADC		
	60	£ p
	14	10,500.00 Cash
	15	Cheques
	16	Fgn Curr Sterl Equiv
	01	
	19	
	31	
	32	
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM ADC		
	61	£ p Postage
	08	1st Class Stps
	09	2nd Class Stps
	23	Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	Self Ad Stps 1st Class
	11	Self Ad Stps 2nd Class
	50	
	51	
	52	
	53	
	54	
Postal Order Fees		
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6
	55	Comm Band 7
OFR	OFR	
TABLE 5(b) STOCK IN HAND BREAKDOWN		
	50	£ p Postage
	11	1st Class Stps
	12	2nd Class Stps
	01	Other Postage Items
	02	Stp Bks Vending
	10	Stp Bks Other
	13	Self Ad Stps 1st Class
	15	Self Ad Stps 2nd Class
	90	
	91	
	92	
	93	
	94	
Postal Order Fees		
	03	Band 1
	04	Band 2
	14	Band 3
	16	Band 4
	19	Band 5
	21	Band 6
	95	Comm Band 7
OFR	OFR	

PAYMENTS (Cont)

Cont . . .

OFR

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TABLE 10(i) G/ROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

90

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

OFR

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70

£ p

36		Game Licences
03	101.53	Philatelic Items
15	326.20	1st Class Stps
16	152.25	2nd Class Stps
07	23.50	Other Postage Items
08		Stamp Bks Vending
09		Stamp Bks Other
32		Self Ad Stps 1st Class
33		Self Ad Stps 2nd Class
52		Disc Whsle Stps
47		
55		Comm PO Fee Band 7
05		
06		
28		Home Help /Care Stps
22		MoneyGram/PO Phonecard
04		PO Face Value
19		PO Fee Band 1
20		PO Fee Band 2
18		PO Fee Band 3
40		PO Fee Band 4
41		PO Fee Band 5
42		PO Fee Band 6
74		London Boroughs Scheme
37		
60		Entente Cordiale Coin
34		
70		
10		Vehicle Lic Stps
12		TV Lic Svg Stps
13		
17		
73		
48		
25		SEEBBoard Svg Stps
90		
38		

Cont....

70

£ p

83		
82		
80		
53		Littlewoods S/C
01		
66		£20 T-Mobile Prepay
67		£10 T-Mobile Prepay
61		£15 Orange Prepay
62		£5 Orange Prepay
35		£10 Orange Prepay
39		£5 Vodafone Prepay
31		£15 Vodafone Prepay
43		£25 Vodafone Prepay
44		£10 Vodafone Prepay
45		£5 Virgin Prepay
46		£10 Virgin Prepay
49		£20 Virgin Prepay
50		£5 PO Calling Card
26		£10 PO Calling Card
27		£20 PO Calling Card
29		£10 PO Calling Card Intnl
02		£10 O2 Prepay
11		£20 O2 Prepay
14		Littlewoods Scratchcards
64		
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56		
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93		
84		
63		Nat Lott Instant Win

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TABLE 9 REMITTANCES TO ADC

80

£ p

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

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