



## **INCEDENT REPORT**

Cash Account Week 10 (27/05/04 – 02/06/04).  
NBSC REF; H13312265.

Please note it has been brought to the attention of the Sub-Postmaster at Ibstock PO (2232170) via Chesterfield that an error has occurred in Giro bank withdrawals.

It is alleged that £48.96 has been entered twice in the same cash account period. Investigations todate have proven that all reasonable steps have been taken to ensure that this was not as a result of counter staff error but that of the Horizon system.

On Friday 28<sup>th</sup> May 04 at 16:50 hrs Giro Withdrawals were cut off and at 16:58 hrs a Giro Withdrawal for £48.96 was transacted. Therefore the Giro Withdrawal for £48.96 should appear on the next days Giro Withdrawal slip dated Saturday 29<sup>th</sup> May 04, however it did not. Having cut off late due to the bank holiday rush at 13.05 hrs on Saturday 29<sup>th</sup> May 04 and then realized the slip for £48.96 was still in the cashiers draw Mrs. Rudkin OIC for the office entered the £48.96 Giro Withdrawal to the Horizon system at 13:10 hrs having checked the day before Giro Withdrawal report. The report for Giro Withdrawals for Tuesday 1<sup>st</sup> June 04 shows clearly the first transaction on the report is for £48.96.

Some how this particular transaction has managed to electronically shroud its self from the reports but has still managed to report its self to the final cash account. Hence Chesterfield noticing the difference in the total figures in Giro Withdrawals for the week.

Ibstock FAD: 2232170  
 16:50 23/05/2004 CAP:10 BP:01 SU: AA  
 Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
<b>GRO</b>	2000.00
	100.00
	50.00
	100.00

SUB TOTAL: VOLUME 4 VALUE 2250.00

TOTALS: VOLUME 4 VALUE 2250.00

\*\*\* END OF REPORT \*\*\*

Ibstock FAD: 2232170  
 16:48 27/05/2004 CAP:10 BP:01  
 Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
<b>GRO</b>	1
	1
	1
	1

SUB TOTAL: VOLUME 5

TOTALS: VOLUME 5

\*\*\* END OF REPORT \*\*\*

Ibstock FAD: 2232170  
 16:47 01/06/2004 CAP:10 BP:01 SU: AA  
 Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
<b>GRO</b>	48.96
	40.00
	100.00
	71.33
	94.92
	90.00
	125.00
	100.00
	60.00
	65.88
	33.50
	100.00

SUB TOTAL: VOLUME 12 VALUE 919.69

TOTALS: VOLUME 12 VALUE 919.69

\*\*\* END OF REPORT \*\*\*

Ibstock FAD: 2232170  
 13:05 29/05/2004 CAP:10 BP:01  
 Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
<b>GRO</b>	10
	10

SUB TOTAL: VOLUME 2

TOTALS: VOLUME 2

\*\*\* END OF REPORT \*\*\*

Ibstock FAD: 2232170  
 18:02 02/06/2004 CAP:10 BP:01  
 Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
<b>GRO</b>	1
	5

SUB TOTAL: VOLUME 6

TOTALS: VOLUME 6

\*\*\* END OF REPORT \*\*\*