

TO BE AFFIXED TO THE FRONT OF THE CASH ACCOUNT PRODUCED ON DAY OF TRANSFER / CLOSURE

FINAL CASH ACCOUNT OF POSTMASTER/AGENT OF: -

GAERWEN

BRANCH
OFFICE

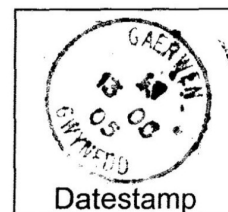
DEFICIENCY IN FINAL ACCOUNT [(from Line (10)86 only]	£ 48 454.87	Due to Transfer* / Temporary Closure* / Permanent Closure* *Delete as applicable
SURPLUS IN FINAL ACCOUNT [from Line (00)40 only]	£ /	Temp. closure due to Suspension* / Robbery* / Other Please state for other _____

DEFICIENCY MADE GOOD AT FINAL ACCOUNT	£ /	OFFICE CODE	160 604 2
SURPLUS WITHDRAWN AT FINAL ACCOUNT (up to £100.00 ONLY)	£ /	DATE OF FINAL ACCOUNT	13 110 105

OFFICE TRANSFER

When the transfer is made during business hours, the time should be stated. The ordinary Cash Account for the rest of the period should contain only transactions subsequent to transfer. 9AM

TP
07
WEEK No.



TRADING STATEMENT
Please state if a further Cash Account is due for this accounting week

*YES / ~~NO~~

*Delete as appropriate

NOTE: If the account is transferred to a **New Agent**, the total of the cash, stock and vouchers table should be entered at Line 'A' and at Payments line (10)85 'Balance transferred to new account'

If the office is **closed**, the total should be entered on Line 'B'.

The cash and stock must be dispersed as follows:

Temporary closure - remit all cash and stock (including Game Licences) to parent Distribution Centre and include the value at Payments Line (10)82 'Rems to other offices'. A breakdown of this must be shown in Table 9.

Permanent closure - stock must be despatched to NSSC/Chesterfield and include the value at Payments line (10)77 'Stock returns to SSO'. Cash and vouchers must be remitted to the parent Cash Centre and the value included at Payments line (10)82 'Rems to other offices'.

A breakdown of the values claimed at Payments line (10)77 and (10)82 must be shown in Tables 8 and 9 respectively.

The sum of £ 233 485.7 (being the amount of cash, stock and vouchers shown overleaf at (10)85 Payments. To be charged in the Cash Account of THURS day of period ended 16/11/05 as balance transferred from old account.

I acknowledge receipt of () keys for the main safe

National Lottery Instant branches only

And N/A activation slips for Instant Scratchcards.

Examined at TP

Transfer noted in TP

Signature of Incoming Agent

J. Edwards

Signature of Outgoing Agent

GRO

Signature of

A Edwards

Witness to transfer

GRO

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Serial Numbers of open licences, etc. in hand		
	From	To
Milk tokens		
MANWEB TOKEN	1044 X £5.	
E. A. Rod Licences	TG 3008833	830
	SG 8001944	45
	SG 8016081	85
Motor Vehicle Licences	03 019 7700	
	03 023 7821	840
	09 006 3661	680
	04 013 0733	740
	05 015 5252	260
	06 014 7406	420
	08 005 0458	460
	08 017 8221	240
	09 016 0821	840
	04 020 9141	200
	10 011 4881	960
Lottery Cheques		
Unactivated Lottery Packs		
Bus/Travel Tickets		

Local Schemes

Following discussion with the outgoing postmaster, I confirm that all local schemes have been returned to NSSC/transferred to incoming postmaster (delete as applicable) and reconciliation's completed _____ Network Auditor.

Gaerwen FAD: 1606042
10:51 13/10/2005 TP:07 BP:01 SU: AA
Final Balance - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 48454.87 *
*Discrepancy SHORT 48454.87 *
*
*Nett discrepancy 0.00 *
*
*Excess Cash Removed 0.00 *
*Cash Shortage Made Good 0.00 *
*
*Nett Cash Adjustment 0.00 *
*

VALUE ITEMS & MOP VOLUME VALUE
Cash 21385.44
Cash 21385.44
MOP 21385.44
Postage stamp 1963.13
Other Postage Items 1963.13
POSTAGE 1963.13
TOTAL VALUE ITEMS & MOP 23348.57

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		71706.65
A&L BAL ENQ	1	0.00
Alliance & Leicester Balances		0.00
NB BALANCE ENQ		0.00
1st class stamp	298	89.40
First Class Stamps		89.40
2nd class stamp	23	4.83
Second Class Stamps		4.83
Special 60p	30	18.00
Special Stamps		18.00
SAS bk 1st x 6	2	3.60
Stamp Books - Misc		3.60
POSTAGE		115.83
Transfers In		0.00

REMITTANCES IN	0.00
Discrepancy OVER Transferred	0.00
Discrepancy SHORT Resolved	0.00
TOTAL RECEIPTS	71822.48

PAYMENTS	VOLUME	VALUE
Final acc def	1	48454.87 X
Miscellaneous		48454.87
OTHER PAYMENTS		48454.87
Transfers Out		0.00
Rem Out Data Cen		19.04
REMITTANCES OUT		19.04
Discrepancy SHORT Transferred		0.00
Discrepancy OVER Resolved		0.00
Total Stock & MoP		23348.57
Nett discrepancies		0.00
TOTAL PAYMENTS		71822.48
Balance C/Fwd		23348.57

STOCK VOLUMES	VOLUME
TV stap £2	215
The Ashes Mini	30
Celebrate Food PP	9
Classic ITV PP	5
Trafalgar PP	15
Christmas 03 PP	14
The Ashes PP	7
1st class stap	4451
2nd class stap	2974
Airletter Pack	3
Airletter Single	7
SpilDel SD1	21
SpilDel SD2	9
Airletter Pict	9
Airsure World	5
Int Sign Euro	4
Int Sign World	47
S/a Endx100	34
S/a Istx100	34
Special 1st	2644
Special 2nd	5000
Special 68p	698
Special 42p	748
Special £1.12	100
Special £0p	100
SAS bk 1st x 12	132
SAS bk 2nd x 12	92
SAS bk 1st x 6	87
Christmas 1stBk	75
Christmas 2ndBk	50
PO Olympic£5	13
PO Olympic£10	5
PO Travelcrd £10	10
PO 50p	14
PO £1	12
PO £2	12
PO £3	12
PO £4	9
PO £5	10
PO £6	14
PO £7	13
PO £8	14
PO £9	8
PO £10	24
PO £15	25
PO £20	16
Gift PO £5	20
Gift PO £10	20
Gift PO £20	26
PO fee 50p	14
PO fee £1	12
PO fee £2	12
PO fee £3	12
PO fee £4	9
PO fee £5	10
PO fee £6	14
PO fee £7	13
PO fee £8	14
PO fee £9	8
PO fee £10	24
PO fee £15	25
PO fee £20	16
Gift PO fee £5	20
Gift PO fee £10	20
Gift PO fee £20	26
Argos Order £5	10
Argos Order £10	10
Argos Order £20	20
Saving Stamp £5	99

AMINATION
rawer examined and cash and stock found
s shown in this summary

	Datestamp
Signature	+
Time AM/PM	+

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

	Datestamp
Signature	+
Time AM/PM	+

*** END OF REPORT ***