



Department of the Director of Public Prosecutions

93 Chichester Street Belfast BT6 8JF
(028) 90542444

JJ McNally & Co
2 Moneymore Road
Magherafelt
Co Derry

258267

15th June 2004

Dear Sir

R -v- MAUREEN McKELVEY
OMAGH CROWN COURT
DISCLOSURE OF PROSECUTION MATERIAL UNDER SECTION 7 OF THE CRIMINAL PROCEDURE AND INVESTIGATIONS ACT 1996

I have considered your defence statement received on 10th May 2004 provided under section 5 of the Criminal Procedure and Investigations Act. Under section 7 of the Act, I am required to disclose to you any prosecution material which has not been previously disclosed and which might reasonably be expected to assist your defence, as described in your statement.

I now enclose the following documentation for your attention:-

1. Schedule of unused material
2. Pension Bundle dated 04/05/01
3. Notebook entry of Suzanne Winter re meeting with Maureen McKelvey and Stephen Atherton on 02.05.02.
4. M McKelvey Service Station invoice/statements for Camphill Community.
5. Clanabogan Post Office record of Receipts/Payments in Post Office Cash Accounts for weeks 26 to 53.
6. Clanabogan Post Office Computer Transaction Log Office copy detailing transactions conducted in Clanabogan Post Office during 03.04.02.
7. Clanabogan Post Office Computer Transaction Log Office copy detailing transactions conducted in Clanabogan Post Office during 28.02.02 and 03.04.02.

Yours faithfully

GRO

K SHIELDS - TEL: [redacted] gro
Southern Circuit
For Director of Public Prosecutions



Making Northern Ireland Safer For Everyone Through Professional, Progressive Policing

DCU REF NO LO/02/2002/203 HEADQUARTERS REF NO
DCU/Department Omagh
Sector/Station/Branch CID Date 21 May 2004
SUBJECT **R v Maureen McKelvey**

TO: D/Inspector, Omagh

With reference to the attached correspondence from the DPP and the attached defence certificate; I report as follows.

I have attached 2 copies of unused material as itemised on the schedule of unused material, Items No 1 to 7 refer.

I have also examined the attached defence certificate and in conjunction with paragraph 4 of the DPP letter and the defence certificate I report as follows:

1. Nothing to assist the defence, as this is such a broad statement.

2. Exhibits 4,5,6 are transcripts of interview and are evidence at the trial. On the 18 May 2004 I received a letter from the defence solicitors requesting a copy of the interview tapes exhibits 1, 2 and 3, I have arranged for a copy to be sent from Belfast.

 I seek permission to forward copies to the defence solicitor. I have a form PACE24a signed by the solicitor.

3. This would be a trial matter.

4. A Exhibit 49 Item SW42 at pages 242-248 refers. At page 242 there is what is termed a keying in error of small sums. However there are also a number of errors including large sums of money contained within this same exhibit.

 B In relation to manning levels within the shop and Post Office, these would be the defendant's problem. As she is an agent for the Post Office she can employ anyone to work in the Post Office at her own expense.

- C Item 4 of the attached documentation was supplied by Mrs McKelvey to the Post Office Investigators. This document is Item 4 on this schedule of unused material. It appears to only refer to goods from the shop and not the Post Office. As it was supplied by Mrs McKelvey to investigators she would have to explain in more detail its contents.
- D Items No 1-5 of the schedule of unused material shows a shortfall of cash on weeks 26, 33, 44 and 53 which to some extent supports item No4D of the attached defence schedule.

Susanne Writer from the Post Office can find no record of Mrs McKelvey requesting further cash to overcome any shortfall, that is, no records are available at this stage. Mrs McKelvey could ring the Post Office Cash Centre and request a special cash remittance which would be delivered by special delivery within 24 to 48 hours. Again no records of any such requests are available.

- 5 There are no manuscript statements. A copy of the notebook entry of S Writer is attached at Item 3 of the schedule of unused material.

All items in my possession have been supplied to the DPP. I have been informed by the Post Office that no witness has any relevant convictions.

Submitted for information and onward transmission to the DPP. A copy of the correspondence from the DPP is attached.

I have retained all the original items disclosed in this report.

GRO

C B Coyle
D/Constable 14214

GRO

IN THE CROWN COURT IN NORTHERN IRELAND

THE QUEEN

-V-

MAUREEN McKELVEY

DEFENCE STATEMENT PURSUANT TO THE CRIMINAL
PROCEDURE AND INVESTIGATIONS ACT 1996

1. Entirely without prejudice to her rights to contest the admissibility of the evidence upon which the Prosecution intends to rely upon herein or to any part thereof, and to her rights in respect of such issues as the evidence may properly give rise to, the accused states that she is not guilty of the charge alleged against her and takes issue with the said charges and with the evidence relied upon in respect of same.
2. Within and subject to the terms of paragraph 1 above the accused refers to the admissible portions of exhibits 4, 5 & 6 of the committal papers, and, in taking issue as aforesaid, will further rely upon evidence of such facts or admissible opinion, whether or not presently within the knowledge of the accused, as may be stated on the trial.
3. Without prejudice to the generality of the foregoing, the accused takes issue with the allegation in the charges that she -
 - Intended to permanently deprive the Post Office of the money as alleged or any money or at all.
 - That she acted dishonestly.
 - That she appropriated the property/money as alleged.
 - That she in any way took property of the Post Office.

COMMUNICATIONS FROM J.J. Mc KELLY

TO **GRO**

REPLY

6

4. The accused states that any discrepancies which arose in this case were a result of the following individually or a combination of same, namely –
 - a. Human error on her part in respect of totalling and entering monetary amounts on to the computer system.
 - b. The pressure of running a shop and Post Office whilst being understaffed.
 - c. Operating a credit account for Camphill organisation through the Post Office.
 - d. The failure of the Post Office to supply with a sufficient cash float for the Post Office despite numerous requests by the accused to do so. This thereby compelled the accused to use her own money to pay out to Post Office customers when there was a short fall in the cash float due to insufficient amounts in this regard being provided by the Post Office.

5. The evidence of all Crown witnesses which tend to suggest that the accused did commit the offence alleged against her is to be challenged. In particular and without loss of generality the reliability of witnesses who suggest that the Defendant was involved in the offence alleged against her will be challenged. Accordingly, all material disclosing information which may have been communicated by witnesses, recorded by them or which may reflect on their credibility and upon the strength or weakness of their purported evidence should be disclosed. This disclosure should include –
 - a. manuscript statements
 - b. notebook entries
 - c. any other notes and memoranda relating to the charges

TO: GRO FROM: IT NO NOLLY

TO **GRO**

RE: [illegible]

- d. all information indicating a version of events inconsistent with the Defendant's alleged guilt should be disclosed
- e. any previous convictions in respect of witnesses.

Dated this 10th day of May 2004

To DPP
The Courthouse,
OMAGH
Co Tyrone

The Chief Clerk,
Crown & County Court Office,
The Courthouse,
OMAGH
Co Tyrone

GRO

GRO

Courthouse
Omagh
Co Tyrone
BT38 1DU

Director of Public Prosecutions
(Fermanagh & Tyrone Pilot Project)

Tel: **GRO**
Fax:

De/Con C Coyle
The Police Service of Northern Ireland
Omagh
Co Tyrone

DPP Ref: 258267
May 2004

Dear Sir

R -v- MAUREEN McKELVEY
OMAGH CROWN COURT - 18 MAY 2004
DISCLOSURE OF PROSECUTION MATERIAL UNDER SECTION 5 OF THE CRIMINAL PROCEDURE AND
INVESTIGATIONS ACT 1996

I have received defence statement under section 5 of the Criminal Procedure and
Investigations Act 1996 in relation to the above-named defendants.

I attach copy of the defence statement to this letter.

I am now considering whether there is any further unused material which ought to
be disclosed to the defendant under section 7 of the Criminal Procedure and
Investigations Act 1996.

Please review the unused material listed on the schedule(s), and in your
possession, and let me know whether there is anything, not already disclosed,
which you believe might assist the defence having regard to the defence
statements provided.

In any event please forward two copies of all unused material itemized on
the schedule not already included on the DPP file.

I should be grateful to have your observations by 26 May 2004.

Yours faithfully

GRO

Kevin Sheils
Southern Circuit
for Director of Public Prosecutions

enc

cc CJU Manager
PSNI
Omagh

IN THE CROWN COURT IN NORTHERN IRELAND

THE QUEEN

-V-

MAUREEN McKELVEY

DEFENCE STATEMENT PURSUANT TO THE CRIMINAL
PROCEDURE AND INVESTIGATIONS ACT 1996

1. Entirely without prejudice to her rights to contest the admissibility of the evidence upon which the Prosecution intends to rely upon herein or to any part thereof, and to her rights in respect of such issues as the evidence may properly give rise to, the accused states that she is not guilty of the charge alleged against her and takes issue with the said charges and with the evidence relied upon in respect of same.
2. Within and subject to the terms of paragraph 1 above the accused refers to the admissible portions of exhibits 4, 5 & 6 of the committal papers, and, in taking issue as aforesaid, will further rely upon evidence of such facts or admissible opinion, whether or not presently within the knowledge of the accused, as may be stated on the trial.
3. Without prejudice to the generality of the foregoing, the accused takes issue with the allegation in the charges that she —
 - Intended to permanently deprive the Post Office of the money as alleged or any money or at all.
 - That she acted dishonestly.
 - That she appropriated the property/money as alleged.
 - That she in any way took property of the Post Office.

10-MAY-2004 14:25 FROM JJ MC HALLY

TO GRO

P. O'HAGH

Cy

4. The accused states that any discrepancies which arose in this case were a result of the following individually or a combination of same, namely –
 - a. Human error on her part in respect of totalling and entering monetary amounts on to the computer system.
 - b. The pressure of running a shop and Post Office whilst being understaffed.
 - c. Operating a credit account for Camphill organisation through the Post Office.
 - d. The failure of the Post Office to supply with a sufficient cash float for the Post Office despite numerous requests by the accused to do so. This thereby compelled the accused to use her own money to pay out to Post Office customers when there was a short fall in the cash float due to insufficient amounts in this regard being provided by the Post Office.

5. The evidence of all Crown witnesses which tend to suggest that the accused did commit the offence alleged against her is to be challenged. In particular and without loss of generality the reliability of witnesses who suggest that the Defendant was involved in the offence alleged against her will be challenged. Accordingly, all material disclosing information which may have been communicated by witnesses, recorded by them or which may reflect on their credibility and upon the strength or weakness of their purported evidence should be disclosed. This disclosure should include –
 - a. manuscript statements
 - b. notebook entries
 - c. any other notes and memoranda relating to the charges

10-MAY-2004 14:25 FROM JJ MC NALLY

TO **GRO**

P.05.05

- d. all information indicating a version of events inconsistent with the Defendant's alleged guilt should be disclosed
- e. any previous convictions in respect of witnesses.

Dated this 10th day of May 2004

To
DPP
The Courthouse,
OMAGH
Co Tyrone

The Chief Clerk,
Crown & County Court Office,
The Courthouse,
OMAGH
Co Tyrone

GRO



SCHEDULE OF UNUSED MATERIAL

R-v- Maureen McKELVEY

For DPP/Prosecutor use on

Enter E (Evidence)
Enter DC (Disclosure Copy)
Enter DI (Disclosure by Inspection)
Plus comment if necessary

Item No	Description	Location Eg on file held by officer etc
1	Clanabogan Post Office® Cash Accounts (Final) for weeks no 26 to 36 and 38 to 53	On file in Post Office
2	Clanabogan Post Office® Paid Pension and Allowance bundle dated 04/05/01	On file in Post Office
3	Notebook entry of Suzanne Winter re meeting with Maureen McKelvey and Stephen Atherton Solicitor on 02/05/02	On file in Post Office
4	M. McKelvey Service Station invoice/statements for Camphill Community	On file in Post Office
5	Clanabogan Post Office® record of Receipts/Payments in Post Office® Cash Accounts for weeks 26 to 53	On file in Post Office
6	Clanabogan Post Office® Computer Transaction Log Office copy detailing transactions conducted in Clanabogan Post Office® during 03/04/02	On file in Post Office
7	Clanabogan Post Office Computer Transaction Log Office copy detailing transactions conducted during 28/02/02 and 03/04/02	On file in Post Office

2 Sheets
2 up.





THIS FORM EXPLAINS YOUR LEGAL RIGHTS

IT IS IMPORTANT THAT YOU READ IT

TIME AND DATE

11-34

- 1) You are not under arrest.
- 2) You do not have to remain at this interview.
- 3) If you do remain you have the right to legal representation and advice including the right to speak with a Solicitor either in person or on the telephone. (The Solicitor will give you advice regarding Legal Aid*).
- 4) You are entitled to read the Police and Criminal Evidence (NI) order 1989 Codes of Practice if you wish.

Have you read 1 - 4 above?

(Reply to be written by person being interviewed)

11 YES
Maureen McKelvey

Do you understand 1 - 4 above?

(Reply to be written by person being interviewed)

Maureen McKelvey

Do you want to speak to a Solicitor as soon as is practical?

Signed:

Maureen McKelvey

I do not want to speak to a Solicitor at this time?

Signed:

(Reasons if given)

If you do not want to speak to a Solicitor at this time, you can change your mind at any time during the interview. Do you understand?

(Reply to be written by person being interviewed)#.

SIGNED

MAUREEN MCKELVEY

TIME

11-40

DATE

4 04 02

I confirm that I have explained the legal rights set out to the person being interviewed.

SIGNED

S Winter

TIME

11-42

DATE

4 04 02

* This sentence to be deleted when the interview is conducted at a Police station.

If a Solicitor is requested at any stage, the interview must be immediately suspended.

Delete as applicable.



REMINDER OF LEGAL RIGHTS ON CONTINUATION OF INTERVIEW.

Time and Date: 12.23.....

Time and Date:

Time and Date:

I confirm that I have been *reminded that I remain under caution/ *re-cautioned and reminded of my legal rights.**

Signed: MAUREEN MCKELVEY Timed: 12.23 Dated: 4.04.02.....

Signed: Timed: Dated:

Signed: Timed: Dated:

* I wish to speak with a Solicitor as soon as practical

Solicitor Present

Signed: MAUREEN MCKELVEY Timed: 12.23 Dated: 4.04.02.....

Signed: Timed: Dated:

Signed: Timed: Dated:

* I still do not want to speak to a Solicitor at this time

Signed: Timed: Dated:

Signed: Timed: Dated:

Signed: Timed: Dated:

Reasons if given

*If you do not want to speak to a Solicitor at this time, you can change your mind at any time during the interview. Do you understand?

(reply to be written by person being interviewed)

I confirm that I have reminded the person being interviewed of *his/her legal rights.

Signed: S Winter Timed: 12.24 Dated: 04.04.02.....

Signed: Timed: Dated:

Signed: Timed: Dated:

* Delete as applicable

** When there is a break in questioning under caution and there is any doubt that the person being questioned is aware that he remains under caution, the caution shall be given again in full when the interview resumes.

If a Solicitor is requested at any stage, the interview must be immediately suspended.



EMPLOYEES RIGHTS TO A FRIEND AT A INTERVIEW

INTERVIEWEE:

Consignia has agreed with the Unions that Consignia or SPSO staff when interviewed by an Investigator may have a friend present at the interview.

Any friend invited to attend a Consignia interview, or search, must be at least 18 years of age and not already involved in the inquiry. He or she must be a Consignia employee, who may be the local union representative or other official of the recognised union for the grade.

Do you require a friend No

If you require a friend, you should write their name here: _____

The right to a friend is additional to your right to seek legal advice.

SIGNED MAUREEN MCKELVEY _____ TIME AND DATE 11.40 40402,

FRIEND:

You have been called by _____ to act as a friend during this interview.

Your role as a friend is to witness what happens during the interview but you may not take part in the interview proceedings.

During the interview you may take notes which must be treated "In Strictest Confidence". If the interviewee so requests, at a later stage, you may let him/her have a copy of these notes for use in any subsequent official appeal about the procedures followed during the interview. If the person being interviewed so wishes, your statement may be communicated to his/her Union "In Strictest Confidence".

No other communication about the interview is allowed without the permission of Consignia.

I have read and understood the above and am willing to act as a friend.

SIGNED _____
NAME _____
GRADE AND OFFICE _____
TIME AND DATE _____



THIS FORM EXPLAINS YOUR LEGAL RIGHTS

IT IS IMPORTANT THAT YOU READ IT

TIME AND DATE 14-47. 27.05.02

- 1) You are not under arrest.
- 2) You do not have to remain at this interview.
- 3) If you do remain you have the right to legal representation and advice including the right to speak with a Solicitor either in person or on the telephone. (The Solicitor will give you advice regarding Legal Aid*).
- 4) You are entitled to read the Police and Criminal Evidence (NI) order 1989 Codes of Practice if you wish.

Have you read 1 - 4 above? Yes
(Reply to be written by person being interviewed)#.

Do you understand 1 - 4 above? Yes
(Reply to be written by person being interviewed)#.

Do you want to speak to a Solicitor as soon as is practical? Signed: **MAUREEN MCKELVEY**

~~Do you not want to speak to a Solicitor at this time?~~ Signed: _____

(Reasons if given)

~~If you do not want to speak to a Solicitor at this time, you can change your mind at any time during the interview. Do you understand?~~
(Reply to be written by person being interviewed)#.

SIGNED **MAUREEN MCKELVEY** TIME 14.49 DATE 27.05.02

I confirm that I have explained the legal rights set out to the person being interviewed.

SIGNED **S Winter** TIME 14.49 DATE 27.05.02

* This sentence to be deleted when the interview is conducted at a Police station.
If a Solicitor is requested at any stage, the interview must be immediately suspended.
~~X Delete as applicable.~~



EMPLOYEES RIGHTS TO A FRIEND AT A INTERVIEW

INTERVIEWEE:

Consignia has agreed with the Unions that Consignia or SPSO staff when interviewed by an Investigator may have a friend present at the interview.

Any friend invited to attend a Consignia interview, or search, must be at least 18 years of age and not already involved in the inquiry. He or she must be a Consignia employee, who may be the local union representative or other official of the recognised union for the grade.

Do you require a friend No

If you require a friend, you should write their name here: _____

The right to a friend is additional to your right to seek legal advice.

SIGNED MAUREEN MCKELVEY TIME AND DATE 14.50 270502

FRIEND:

You have been called by _____ to act as a friend during this interview.

Your role as a friend is to witness what happens during the interview but you may not take part in the interview proceedings.

During the interview you may take notes which must be treated "In Strictest Confidence". If the interviewee so requests, at a later stage, you may let him/her have a copy of these notes for use in any subsequent official appeal about the procedures followed during the interview. If the person being interviewed so wishes, your statement may be communicated to his/her Union "In Strictest Confidence".

No other communication about the interview is allowed without the permission of Consignia.

I have read and understood the above and am willing to act as a friend.

SIGNED _____

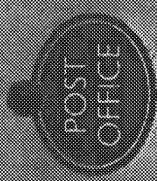
NAME _____

GRADE AND OFFICE _____

TIME AND DATE _____

SENDER'S NAME AND ADDRESS (PRINT)
1
POSTAGE

PERSON
BUNDLE.
DATED
1/05/01.



Client Name	Client Copy	Value	Volume	Price	Value	Volume	Price	Value	Volume	Price
Classen	17252 24/05/2001	36.20	1	36.20	36.20	1	36.20	54.15	1	54.15
Allowances								130.90	1	130.90
Total								187.05		187.05
Classen	17252 24/05/2001	36.20	1	36.20	36.20	1	36.20	54.15	1	54.15
Allowances								130.90	1	130.90
Total								187.05		187.05
TOTALS								373.80		373.80
Allowances								130.90		130.90
Patients								187.05		187.05
Sub Total								303.94		303.94
SUMMARY TOTAL								187.05		187.05

National Insurance No. **GRO** Serial No. **16 33** Due on and not before **07 MAY 01**

Not exceeding (Pounds) **== FIFTYSIX ==** Amount due **£56.30**

Valid for three calendar months Not transferable

I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Signature **GRO**

Stamp: AMAROGAN, NORTHERN IRELAND, 24/05/2001

Pension Allowance No. **GRO** Serial No. **09 100** Due on and not before **07 MAY 01**

Not exceeding (Pounds) **= THIRTYSEVEN =** Amount due **£36.20**

Valid for three calendar months Not transferable

I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Signature **GRO**

Stamp: AMAROGAN, NORTHERN IRELAND, 24/05/2001

National Insurance No. **GRO** Serial No. **10 33** Due on and not before **30 APR 01**

Not exceeding (Pounds) **= FIFTYSIX =** Amount due **£55.30**

Valid for three calendar months Not transferable

I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Signature **GRO**

Stamp: AMAROGAN, NORTHERN IRELAND, 24/05/2001

National Insurance No. **GRO** Serial No. **24 61** Due on and not before **30 APR 01**

Not exceeding (Pounds) **= SEVENTYONE =** Amount due **£70.27**

Valid for three calendar months Not transferable

I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Signature **GRO**

Stamp: AMAROGAN, NORTHERN IRELAND, 24/05/2001

*** END OF REPORT ***

National Insurance No. **GRO** Serial No. **29** Due on and not before **07 MAY 01** **11**

Not exceeding (Pounds) **161** Amount due **11**

=ONEHUNDRED= **£130.90**
=THIRTYONE=

Valid for three calendar months
Not transferable

I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Stamp with date of payment: **500**
NORTHERN IRELAND
ROYAL MAIL

Signature **GRO**

National Insurance No. **GRO** Serial No. **21** Due on and not before **02 MAY 01** **7**

Not exceeding (Pounds) **24** Amount due **7**

THREEHUNDRED **£375.80**
SEVENTYSIX

Valid for three calendar months
Not transferable

I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Stamp with date of payment: **CLAYTON**
NORTHERN IRELAND
ROYAL MAIL

Signature **GRO**

National Insurance No. **GRO** Serial No. **26** Due on and not before **01 MAY 01** **13**

Not exceeding (Pounds) **163** Amount due **13**

=ONEHUNDRED= **£133.70**
=THIRTYFOUR=

Valid for three calendar months
Not transferable

I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Stamp with date of payment: **500**
NORTHERN IRELAND
ROYAL MAIL

Signature **ELIZABETH HAWKES**

National Insurance No. **GRO** Serial No. **54** Due on and not before **03 MAY 01** **11**

Not exceeding (Pounds) **161** Amount due **11**

=FIFTYSEVEN= **£56.15**

Valid for three calendar months
Not transferable

I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Stamp with date of payment: **500**
NORTHERN IRELAND
ROYAL MAIL

Signature **GRO**

National Insurance No. **GRO** Serial No. **59** Due on and not before **03 MAY 01** **13**

Not exceeding (Pounds) **61** Amount due **13**

=SEVENTYFIVE= **£74.08**

Valid for three calendar months
Not transferable

I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Stamp with date of payment: **500**
NORTHERN IRELAND
ROYAL MAIL

Signature **GRO**

National Insurance No. **GRO** Serial No. **02** Due on and not before **03 MAY 01** **13**

Not exceeding (Pounds) **163** Amount due **13**

=NINETYTHREE= **£92.15**

Valid for three calendar months
Not transferable

I declare that I have read and understand all the instructions in this order book, that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

Stamp with date of payment: **500**
NORTHERN IRELAND
ROYAL MAIL

Signature **GRO**

National Insurance No. **GRO** Serial No. 24 61 Due on and not before 07 MAY 01 13

Not exceeding (Pounds) Amount due
SEVENTYONE £70.27

Valid for three calendar months
Not transferable

I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

GRO

National Insurance No. **GRO** Serial No. 37 61 Due on and not before 30 APR 01 13

Not exceeding (Pounds) Amount due
SEVENTYTWO £71.82

Valid for three calendar months
Not transferable

I declare that I have read and understand all the instructions in this order book that I have correctly reported any facts which could affect the amount of my payment and that I am entitled to the above sum. I acknowledge receipt of the above sum.

GRO

2/09/02 July at 12:00 noon
 my colleague Ray Wallace
 did myself met with
 Mrs Malina McKelvey and
 Mr Stephen Atherton. The
 purpose of the meeting
 was to have Mrs McKelvey
 and Mr Atherton witness
 the examination of
 the paid pension and
 allowances for Clontarf
 Post Office. The meeting
 was held at Royal Mail
 House in Belfast. It
 was explained by myself
 that it was not an
 interview and gave
 Mrs McKelvey the choice
 to choose 5 weeks at
 random. It was agreed
 by everyone to speed
 the examination along
 the number of fals
 would be checked against
 the number claimed. The
 weeks checked were week
 52, 35, 31, 40 and 34.
 Errors were identified
 in weeks 31
 These discrepancies will
 be detailed on the pension
 schedule for Clontarf
 Post Office. Week 40 had
 significant overclaims
 and the pattern had 25

The paid pension and
 allowances were
 a discrepancy was discovered
 in the paid pension and
 allowance bundle Mrs
 McKelvey checked them
 with myself to identify
 where the overclaim had
 been made. After the 5
 weeks had been checked
 I offered Mrs McKelvey
 the opportunity to check
 week 41 due to the
 discrepancies discovered in
 week 40. The offer was
 declined. I advised Mr
 Atherton it may be 10
 to 14 days before the
 pension and allowance
 schedule would be
 completed. It was
 agreed I would
 contact him at this
 stage to arrange a
 formal interview with
 Mrs McKelvey as I would
 need to put questions
 to her regarding the
 overclaims discovered
 today. The meeting
 concluded at about
 13:10. D. Winter, 02/09/02

ITEM 3

Item 4

CAMPALL
M.M. Mc
COMMUNITY

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY - COAL - GAS - MEAL
164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.
Tel: GRO

V.A.T. Reg. No. GRO Month APRIL

Date of Supply	Reg. No.	FUEL			OIL			GOODS		Signature
		Galls	£	p	Pints	£	p	Details		
23	4 02							MAGAZINE		GRO
23	4							COAL		
23	4							COAL		
26	4 02							COAL		
26	4 23							COAL		
27	4 02							LATERS MASH		
27	4 02							GOODS		
28	4 02							GOODS		
28	4 02							GOODS		
28	4 02							Oil		
29	4 02							COAL		
30	4 02							COAL		
TOTALS								ACCESSORIES/REPAIRS		

Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month		
Balance brought forward		
TOTAL AMOUNT	£	

293 - 95
395 - 50
228 - 23

917 - 68

Cambridge Community

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY - COAL - GAS - MEAL
164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.

Tel: **GRO**

V.A.T. Reg. No. **GRO** Month.....

Date of Supply	Reg. No.	FUEL				OIL				Goods	Totals
		Delv.	£	p	Pints	£	p	Pints	Details		
1	04 02									Goods	3
2	04 02									Goods	17
3	04 02									Goods	2
4	04 02									Deriv	10
6	04 02									Goods	3
5	04 02									Deriv	2
5	04 02									Deriv	25
5	04 02									Goods	1
5	04 02									Postage	1
6	04 02									Goods	10
6	04 02									Goods	2
7	04 02									Goods	1
7	04 02									Goods	2
9	04 02									Postage	1
9	04 02									Postage	1
9	04 02									Postage	1
9	04 02									Postage	1
10	04 02									Goods	31
11	04 02									Goods	12
12	04 02									Goods	1
12	04 02									Goods	1
13	04 02									Meat	1
13	04 02									Meat	1
TOTALS										ACCESSORIES/REPAIRS	293 95

GRO

Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month		
Balance brought forward		
TOTAL AMOUNT	£	293 95

Campbell Community

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY - COAL - GAS - MEAL
164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.

Tel: **GRO**

V.A.T. Reg. No.

GRO

Month

Date of Supply	Reg. No.	FUEL			OIL			GOODS Details		Signature
		Galls	£	p	Pints	£	p			
13 04 02							Gas			
13 04 02							Coal			
14 04 02							goods			
14 04 02							goods			
15 04 02							Postage			
15 04 02							Goods			
15 04 02							Goods			
15 04 02							Goods			
16 04 02							Stamps			
16 04 02							Postage			
17 04 02							Cigs			
17 04 02							Goods			
17 04 02							Radio Times			
17 04 02							Brush			
17 04 02							Stamps			
18 04 02							Coals			
19 04 02							Goods			
19 04 02							Tobacco			
19 04 02							TELEPHONE CARD			
19 04 02							Goods			
21 4							Goods			
22 4 02							POSTAGE			
22 4 02							POSTAL			
TOTALS		FUEL (VAT Incl.)			OIL		ACCESSORIES/REPAIRS			

GRO

Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

£

295	50

22/4 Cigs 7.11
23/4 petrol 19.75
24/4 goods 1.81
25/4 PETROL 11.05
25/4 POSTAGE 1.90
25/4 Cigs £16.52
25/4 1.58

GRO

Community

INVOICE/STATEMENT
M. McKELVEY
SERVICE STATION
GROCERY - COAL - GAS - MEAL
164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.
Tel: **GRO**

V.A.T. Reg. No. **GRO** Month.....

Date of Supply	Reg. No.	Date	FUEL		OIL		Pinns	Litres	Description	£	p	Signature
			£	p	£	p						
23	03 02								Water & soap & candles	41		GRO
23	03 02								Tea +	30		
25	03 02								Goods			
26	03 02								Goods			
25	03 02								Goods			
26	03 02								Goods			
26	03 02								Goods			
26	03 02								Goods			
26	03 02								Goods			
27	03 02								Goods			
27	03 02								Goods			
27	03 02								Goods			
27	03 02								Goods			
28	03 02								Goods			
28	03 02								Goods			
29	03 02								Goods			
29	03 02								Goods			
30	03 02								Goods			
30	03 02								Goods			
31	03 02								Goods			
1	04 02								Goods			
TOTALS		FUEL (VAT incl.)		OIL		ACCESSORIES/REPAIRS				436	03	

Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month	436	03
Balance brought forward		
TOTAL AMOUNT	£	

436 - 03
221 34
255 01

1912 - 43

Handwritten notes in a box:
 100302
 100302
 100302

INVOICE/STATEMENT

M. McKELVEY
 SERVICE STATION
 GROCERY - COAL - GAS - MEAL
 164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.

Tel: GRO

V.A.T. Reg. No. GRO

Month:

Date of Supply	Reg. No.	FUEL			OIL			GOODS		Signature
		Galls	£	p	Platts	£	p	Details		
2-3-02								Gas & Goods		
3-3-02								Gas & Goods		
4-3-02								Gas & Goods		
5-3-02								Gas & Goods		
6-3-02								Gas & Goods		
7-3-02								Gas & Goods		
8-3-02								Gas & Goods		
9-3-02								Gas & Goods		
10-3-02								Gas & Goods		
11-3-02								Gas & Goods		
12-3-02								Gas & Goods		
13-3-02								Gas & Goods		
14-3-02								Gas & Goods		
15-3-02								Gas & Goods		
16-3-02								Gas & Goods		
17-3-02								Gas & Goods		
18-3-02								Gas & Goods		
19-3-02								Gas & Goods		
20-3-02								Gas & Goods		
21-3-02								Gas & Goods		
22-3-02								Gas & Goods		
23-3-02								Gas & Goods		
24-3-02								Gas & Goods		
25-3-02								Gas & Goods		
26-3-02								Gas & Goods		
27-3-02								Gas & Goods		
28-3-02								Gas & Goods		
29-3-02								Gas & Goods		
30-3-02								Gas & Goods		
TOTALS								GOODS		

GRO

100302
 Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month 255 01
 Balance brought forward
 TOTAL AMOUNT £

*Clanabogan Village
Community*

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION
GROCERY - COAL - GAS - MEAL
164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.
Tel: **GRO**

V.A.T. Reg. No. **GRO** Month.....

Date of Supply	Reg. No.	FUEL			OIL		GOODS Details	Amount	Signature
		Gal	£	p	Pints	£				p
28 01 02									GRO
29 01 02									
31 01 02									
29 01 02									
30 01 02									
30 01 02									
30 01 02									
30 01 02									
31 01 02									
31 01 02									
31 01 02									
31 01 02									
31 01 02									
31 01 02									
TOTALS		FUEL (VAT Incl.)			OIL		ACCESSORIES/REPAIRS		

Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month	353	34
Balance brought forward		
TOTAL AMOUNT	£	

Handwritten calculations:
353 - 34
317 42
326 35

191 - 11

CAMPUS SECURITY

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION

GROCERY - COAL - GAS - MEAL
164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.

Tel: **GRO**

V.A.T. Reg. No. **GRO**

Month:

Date of Supply	Reg. No.	FUEL			OIL			GOODS		Signature	
		Galls	£	p	Pints	£	p	Details	£		p
21	12 01							Food	25		GRO
21	12 01							Goods	15		
31	12 01							Goods 75	80		
	1 02							Dear goods	20		
3	1 02							Radio time			
3	1 02							Dear	25		
3	1 02							Goods	12		
16	1 02							Goods	12		
5	1 02							Goods	20		
7	1 02							Goods	14		
7	1 02							Goods	10		
7	1 02							Meat	11		
8	1 02							Radio time			
8	01 02							Postage	12		
9	01 02							Postage	10		
10	01 02							Postage	21		
11	01 02							Postage	10		
12	01 02							Dear	15		
12	01 02							Goods	13		
13	01 02							Goods	14		
13	01 02							Goods	20		
14	01 02							Dear	15		
14	01 02							Goods	16		
14	01 02							Goods	15		
TOTALS								ACCESSORIES/REPAIRS			

Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month	326	35
Balance brought forward		
TOTAL AMOUNT	£	

Enniscorthy Enniscorthy
LNC

INVOICE/STATEMENT
M. McKELVEY
SERVICE STATION
GROCERY - COAL - GAS - MEAL
164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.

Tel: **GRO**

V.A.T. Reg. No. **GRO**

Month:

Date of Supply	Reg. No.	FUEL			OIL		GOODS Details	Pence	Signature
		Galls	£	p	Pints	£				p
16 07 02									GRO
16 07 02						Goods	26		
16 07 02						Goods			
17 07 02						Goods			
18 07 02						Goods			
19 07 02						Goods			
20 07 02						Goods			
21 07 02						Goods			
21 07 02						Goods			
21 07 02						Goods			
21 07 02						Goods			
22 07 02						Goods			
23 07 02						Goods			
24 07 02						Goods			
25 07 02						Goods			
26 07 02						Goods			
27 07 02						Goods			
28 07 02						Goods			
29 07 02						Goods			
30 07 02						Goods			
31 07 02						Goods			
TOTALS		FUEL (VAT incl.)			OIL		ACCESSORIES/REPAIRS		

Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month
Balance brought forward
TOTAL AMOUNT £

ANNVILLE Community

INVOICE/STATEMENT

M. McKELVEY
SERVICE STATION

GROCERY - COAL - GAS - MEAL
164 CLANABOGAN ROAD, OMAGH, CO. TYRONE.

Tel: **GRO**

V.A.T. Reg. No. **GRO**

Month: **11**

Date of Supply	Reg. No.	FUEL			OIL			GOODS		Signature
		Galls	£	p	Pints	£	p	Details		
1-7-02								20.00	Goods	
3-2-02								11.00	Goods	
2-2-02								11.00	Goods	
3-2-02								11.00	Goods	
4-2-02								11.00	Stamps	
5-2-02								11.00	Paper	
6-2-02								11.00	Goods	
6-2-02								20.00	20.00 - Extra Paper	
8-2-02								11.00	Stamps	
9-2-02								11.00	Goods	
7-2-02								11.00	Cigs	
7-2-02								11.00	Goods	
9-2-02								11.00	Goods	
10-2-02								11.00	Goods	
11-2-02								11.00	Goods	
11-2-02								11.00	Postage	
11-2-02								11.00	Goods	
12-2-02								11.00	Goods	
12-2-02								11.00	Goods	
12-2-02								11.00	Goods	
12-2-02								11.00	Goods	
12-2-02								11.00	Goods	
13-2-02								11.00	Goods	
13-2-02								11.00	FILMS	
TOTALS								288.77	RECESSORIES/REPAIRS	

GRO

Please pay on invoice within 7 days.
STRICTLY NETT

Total of account this month

Balance brought forward

TOTAL AMOUNT

£

288	77

676-81
288 77
765-50

109 Fredhill

JKWS

PAYMENTS

CLANABOGAN 164/714 CASH ACCOUNTS												
WEEK	DATE	SB WITH	PENSION	TAX CRE	GREEN G	GIRO OU	REM ,OU	STOCK RETURN	TOTAL OUT	TOTAL IN	Diff	
26	19/09/01		24236	501	556		771		26064	25155	-909	
27	26/09/01	6100	18282	477	737		1491		27087	36045	8958	
28	03/10/01	440	13474	488	320		2010		16732	18915	2183	
29	10/10/01	1170	12885	558	622		1253		16488	17136	648	
30	17/10/01	100	29427	361	1685		3195	675	35443	36698	1255	
31	24/10/01	565	15691	814	510	50	1390		19020	26764	7744	
32	31/10/01	240	28165	606	615		1244		30870	43090	2220	
33	07/11/01	220	13037	343	812		1490		15902	15671	-231	
34	14/11/01	300	25925	512	2471		1055		30263	31533	1270	
35	21/11/01	200	18883	449	2006		2729	26	24293	37204	12911	
36	28/11/01	400	18695	600	4513		1790		25998	26051	53	
37	05/12/01	NOT AVAILABLE										
38	12/12/01	400	16241	617	1281		753		19272	19571	299	
39	19/12/01	760	31065	716	1900		1439		35880	48979	13099	
40	27/12/01	260	22335	809	601		156		24161	26033	1872	
41	03/01/02		4459	333	388				5180	24524	19344	
42	09/01/02	200	31877	529	1453		1836	100	35995	41986	5991	
43	16/01/02	20	13503	526	780		3733		18562	26096	7534	
44	23/01/02	430	17126	392	1155		4524	86	23713	21643	-2070	
45	30/01/02	300	25674	860	1624		2826		31284	39131	7847	
46	06/02/02	120	16347	503	1185		1182		19337	24915	5578	
47	13/02/02	200	19634	428	1094		2215		23571	36321	12750	
48	20/02/02	350	22747	1415	863		2788		28163	37139	8976	
49	27/02/02	145	18725	524	1168		1274		21836	26858	5022	
50	06/03/02	20	13628	935	486		2246		17315	25142	7827	
51	13/03/02	410	24575	695	1417		1410		28507	35376	6869	
52	20/03/02	63	9976	455	1290		1976		13760	22863	9103	
53	27/03/02	510	23518	1087	842		648		26605	23228	-3377	

RECEIPTS

CLANABOGAN 164/714 CASH ACCOUNTS										
WEEK	DATE	CASH ON HAND	SB DEP	GIRO IN	AP	TV	CASH IN	CHQ IN	POSTAGE	TOTAL IN
26	19/09/01	736	155	866	1260	109	11500	9840	689	25155
27	26/09/01	4894		2179	534		21500	6938		36045
28	03/10/01	3713	304	2543	855		11500			18915
29	10/10/01	2245	454	1174	1436	327	11500			17136
30	17/10/01	2088	362	487	3919		11500	18342		36698
31	24/10/01	5165	664	1755	1180		18000			26764
32	31/10/01	2820	165	1285	2144		11500	13256	1192	32362
33	07/11/01	1467	616		1979	109	11500			15671
34	14/11/01	1400	64	1131	1767		14500	12671		31533
35	21/11/01	7273	269	2149	1940	109	18500	7064		37304
36	28/11/01	3570	125	1714	2836		11500	5750	556	26051
37	05/12/01	NOT AVAILABLE								
38	12/12/01	4121	329	785	1211		11500		1625	19571
39	19/12/01	9236	593	764	1213		24500	12673		48979
40	27/12/01	5329		628	723		11500	7502	351	26033
41	03/01/02	12580		41	403		11500			24524
42	09/01/02	9349	186	624	2044	109	11500	18174		41986
43	16/01/02	8511	306	963	4464		11500		352	26096
44	23/01/02	3274	144	4010	2715		11500			21643
45	30/01/02	5554	1225	1066	2065		13500	15528	193	39131
46	06/02/02	5867	196	1224	1128		16500			24915
47	13/02/02	9459	4269	817	3072		11500	7204		36321
48	20/02/02	9121	2502	1638	2641		11500	9106	631	37139
49	27/02/02	7304	128	358	2304		11500	5264		26858
50	06/03/02	7828	1664	1302	2848		11500			25142
51	13/03/02	7438	460	379	2002		16500	8597		35376
52	20/03/02	8145	102	1403	1520		11500		193	22863
53	27/03/02	2553	373	1083	694		11500	7025		23228

Item 6

MNC001	1-317864-2	AA	01	01	03/04/2002 09:16	SC V/tet giro eshed	1	35.30
MNC001	1-317864-3	AA	01	01	03/04/2002 09:16	SC Cash	1	55.30-
MNC001	1-317866-2	AA	01	01	03/04/2002 09:32	SC NI pp 13	2	647.30
MNC001	1-317866-3	AA	01	01	03/04/2002 09:32	SC NI pp 13	2	145.50
MNC001	1-317866-4	AA	01	01	03/04/2002 09:32	SC NI pp 13	2	124.64
MNC001	1-317866-5	AA	01	01	03/04/2002 09:32	SC NI pp 13	2	74.00
MNC001	1-317866-6	AA	01	01	03/04/2002 09:32	SC NI pp 13	2	73.76
MNC001	1-317866-7	AA	01	01	03/04/2002 09:32	SC NI pp 13	1	179.69
MNC001	1-317866-8	AA	01	01	03/04/2002 09:32	SC NI pp 13	3	276.45
MNC001	1-317866-9	AA	01	01	03/04/2002 09:32	SC NI pp 13	5	276.20
MNC001	1-317866-10	AA	01	01	03/04/2002 09:32	SC NI pp 13	1	123.70
MNC001	1-317866-11	AA	01	01	03/04/2002 09:32	SC NI pp 13	2	63.30
MNC001	1-317866-12	AA	01	01	03/04/2002 09:32	SC NI pp 13	1	89.41
MNC001	1-317866-13	AA	01	01	03/04/2002 09:32	SC NI pp 13	12	715.36
MNC001	1-317866-14	AA	01	01	03/04/2002 09:32	SC NI pp 11	1	95.00
MNC001	1-317866-15	AA	01	01	03/04/2002 09:32	SC NI pp 11	1	120.36
MNC001	1-317866-16	AA	01	01	03/04/2002 09:32	SC NI pp 11	1	92.15

Dianabogon FNO: 164/148
09:49 04/04/2002 CAP:02 EP:01 SB: NR
Transaction Log - Office Copy

USER	TRANSACTION REF	BU	OWP	OP	DATE	TIME	VOLUME	VALUE
MNC001	1-317850-2	AA	01	01	03/04/2002 09:16	SC NI pp 13	1	133.70
MNC001	1-317850-3	AA	01	01	03/04/2002 09:16	SC NI pp 07	1	55.30
MNC001	1-317850-4	AA	01	01	03/04/2002 09:16	SC NI pp 05	1	201.98
MNC001	1-317850-5	AA	01	01	03/04/2002 09:16	SC NI pp 13	2	165.52
MNC001	1-317850-6	AA	01	01	03/04/2002 09:16	SC NI pp 13	2	58.36
MNC001	1-317850-7	AA	01	01	03/04/2002 09:16	SC NI pp 05	1	53.10
MNC001	1-317850-8	AA	01	01	03/04/2002 09:16	SC NI pp 14	1	156.90
MNC001	1-317850-9	AA	01	01	03/04/2002 09:16	SC NI pp 13	1	55.30
MNC001	1-317850-10	AA	01	01	03/04/2002 09:16	SC NI pp 13	1	123.70
MNC001	1-317850-11	AA	01	01	03/04/2002 09:16	SC NI pp 06	1	201.98
MNC001	1-317850-12	AA	01	01	03/04/2002 09:16	SC NI pp 14	1	101.95
MNC001	1-317850-13	AA	01	01	03/04/2002 09:16	SC NI pp 14	1	149.77
MNC001	1-317850-14	AA	01	01	03/04/2002 09:16	SC NI pp 13	3	225.18
MNC001	1-317850-15	AA	01	01	03/04/2002 09:16	SC Cash	1-	1734.74-

MNC001	1-317866-34	AA	01	01	
03/04/2002 09:32					
	SC V/let giro cshed	1			84.40
MNC001	1-317866-35	AA	01	01	
03/04/2002 09:32					
	SC V/let giro cshed	1			257.89
MNC001	1-317866-36	AA	01	01	
03/04/2002 09:32					
	SC Disabled TC	1			102.70
MNC001	1-317866-37	AA	01	01	
03/04/2002 09:32					
	SC Cash	1-			6867.15-
MNC001	1-319160-2	AA	02	01	
03/04/2002 13:24					
	SC Bt pymt card	1-			20.00-
MNC001	1-319167-1	AA	02	01	
03/04/2002 13:24					
	SC NI Electricity	1-			10.00-
MNC001	1-319174-1	AA	02	01	
03/04/2002 13:24					
	SC BT pymt card	1-			10.00-
MNC001	1-319179-1	AA	02	01	
03/04/2002 13:24					
	SC Cash	1			40.00
MNC001	1-319184-2	AA	02	01	
03/04/2002 13:25					
	SC Postage stamp	1-			12.74-
MNC001	1-319184-3	AA	02	01	
03/04/2002 13:25					
	SC Cheque	1			12.74
MNC001	1-319189-P	AA	02	01	
03/04/2002 13:25					
	SC British Telecom	1-			14.82-
MNC001	1-319194-1	AA	02	01	
03/04/2002 13:25					
	SC Cheque	1			14.62

*** END OF REPORT ***

MNC001	1-317866-17	AA	01	01	
03/04/2002 09:32					
	SC NI pp 11	1			105.24
MNC001	1-317866-18	AA	01	01	
03/04/2002 09:32					
	SC NI pp 11	2			267.40
MNC001	1-317866-19	AA	01	01	
03/04/2002 09:32					
	SC NI pp 11	1			37.80
MNC001	1-317866-20	AA	01	01	
03/04/2002 09:32					
	SC NI pp 07	1			213.20
MNC001	1-317866-21	AA	01	01	
03/04/2002 09:32					
	SC NI pp 07	1			221.20
MNC001	1-317866-22	AA	01	01	
03/04/2002 09:32					
	SC NI pp 07	1			375.80
MNC001	1-317866-23	AA	01	01	
03/04/2002 09:32					
	SC NI pp 05	3			46.50
MNC001	1-317866-24	AA	01	01	
03/04/2002 09:32					
	SC NI pp 05	1			186.20
MNC001	1-317866-25	AA	01	01	
03/04/2002 09:32					
	SC NI pp 05	10			1448.00
MNC001	1-317866-26	AA	01	01	
03/04/2002 09:32					
	SC NI pp 14	1			139.50
MNC001	1-317866-27	AA	01	01	
03/04/2002 09:32					
	SC NI pp 14	1			203.34
MNC001	1-317866-28	AA	01	01	
03/04/2002 09:32					
	SC NI pp 14	1			257.10
MNC001	1-317866-29	AA	01	01	
03/04/2002 09:32					
	SC NI pp 07	1			117.20
MNC001	1-317866-30	AA	01	01	
03/04/2002 09:32					
	SC NI pp 07	1			58.60
MNC001	1-317866-31	AA	01	01	
03/04/2002 09:32					
	SC NI pp 07	10			1480.00
MNC001	1-317866-32	AA	01	01	
03/04/2002 09:32					
	SC V/let giro cshed	1			249.74
MNC001	1-317866-33	AA	01	01	
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	SC V/let giro cshed	1			84.40

MNC001	1-304322-3	AA		
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SC NI gp 13	1	133.70		
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MNC001	1-304322-5	AA		
28/02/2002 10:13				
SC NI gp 14	1	154.20		
MNC001	1-304322-6	AA		
28/02/2002 10:13				
SC NI gp 07	1	93.95		
MNC001	1-304328-2	AA		
28/02/2002 10:13				
SC NI gp 13	2	83.50		
MNC001	1-304328-3	AA		
28/02/2002 10:13				
SC NI gp 05	1	144.80		
MNC001	1-304334-2	AA		
28/02/2002 11:06				
SC NI gp 13	1	55.30		
MNC001	1-304334-3	AA		
28/02/2002 11:06				
SC NI gp 13	1	133.70		
MNC001	1-304338-2	AA		
28/02/2002 11:07				
SC NI gp 14	1	154.20		
MNC001	1-304338-3	AA		
28/02/2002 11:07				
SC NI gp 07	1	117.20		
MNC001	1-304338-4	AA		
28/02/2002 11:07				
SC NI gp 07	1	93.95		
MNC001	1-304338-5	AA		
28/02/2002 11:07				
SC NI gp 11	1	120.36		
MNC001	1-304338-6	AA		
28/02/2002 11:07				
SC NI gp 07	1	213.20		
MNC001	1-304338-7	AA		
28/02/2002 11:07				
SC NI gp 13	1	133.70		
MNC001	1-304345-2	AA		
28/02/2002 11:07				
SC Family TC	1	137.00		
MNC001	1-304345-3	AA		
28/02/2002 11:07				
SC Family TC	1	197.13		
MNC001	1-304348-2	AA		
28/02/2002 11:09				
SC NI gp 11	2	112.30		
MNC001	1-304368-2	AA		
28/02/2002 11:11				
SC NI gp 14	1	64.40		
MNC001	1-304368-3	AA		
28/02/2002 11:11				

Item 7

Clarebogan FAD: 1647148
08:47 04/04/2002 CAP:02 NP:01 BU: AA
Transaction Log - Office Copy

USER	TRANSACTION NO	BU	CAP	NP
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MODE	PRODUCT	VOLUME		VALUE
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MNC001	1-304280-3	AA		
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MNC001	1-304280-4	AA		
28/02/2002 09:39				
SC NI gp 14	1	139.50		
MNC001	1-304280-6	AA		
28/02/2002 09:39				
SC NI gp 05	3	62.55		
MNC001	1-304280-7	AA		
28/02/2002 09:39				
SC NI gp 07	1	375.80		
MNC001	1-304301-1	AA		
28/02/2002 09:43				
SC NI gp 13	1	76.51		
MNC001	1-304301-4	AA		
28/02/2002 09:43				
SC NI gp 14	1	257.10		
MNC001	1-304308-2	AA		
28/02/2002 09:44				
SC NI gp 13	1	55.30		
MNC001	1-304311-2	AA		
28/02/2002 10:06				
SC NI gp 11	1	105.24		
MNC001	1-304311-3	AA		
28/02/2002 10:06				
SC NI gp 13	1	133.70		
MNC001	1-304311-4	AA		
28/02/2002 10:06				
SC NI gp 07	1	55.30		
MNC001	1-304311-5	AA		
28/02/2002 10:06				
SC NI gp 06	1	201.98		
MNC001	1-304311-6	AA		
28/02/2002 10:06				
SC NI gp 14	1	105.20		
MNC001	1-304311-7	AA		
28/02/2002 10:06				
SC NI gp 11	1	170.05		
MNC001	1-304311-9	AA		
28/02/2002 10:06				
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MNC001	1-304322-2	AA		
28/02/2002 10:13				

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SC NI gp 07 1 375.80

MNC001 1-304470-3 AA
28/02/2002 17:48
SC NI gp 11 1 92.15

MNC001 1-304470-4 AA
28/02/2002 17:48
SC NI gp 13 1 67.94

MNC001 1-304647-2 AA
28/02/2002 18:01
SC NI gp 11 1 200.96

MNC001 1-304730-1 AA
01/03/2002 09:52
SC Cheque 1 256.07

MNC001 1-304746-1 AA
01/03/2002 10:45
SC Cash 1 100.00

MNC001 1-304748-3 AA
01/03/2002 10:46
SC V/let giro cshed 1 154.20

MNC001 1-304809-3 AA
01/03/2002 17:32
SC NI gp 13 1 55.30

MNC001 1-304809-4 AA
01/03/2002 17:32
SC NI gp 13 1 133.70

MNC001 1-304809-6 AA
01/03/2002 17:32
SC NI gp 13 1 133.70

MNC001 1-304809-7 AA
01/03/2002 17:32
SC Family TC 1 73.75

MNC001 1-304809-8 AA
01/03/2002 17:32
SC Family TC 2 72.60

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01/03/2002 17:41
SC Cash 1 130.00

MNC001 1-304854-3 AA
01/03/2002 17:41
SC Cheque 1 65.00

MNC001 1-305341-4 AA
04/03/2002 09:15
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MNC001 1-305345-3 AA
04/03/2002 09:20
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MNC001 1-305345-4 AA
04/03/2002 09:20
SC NI gp 13 1 69.92

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04/03/2002 09:21
SC Cheque 1 64.20

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04/03/2002 09:27

MNC001 1-304368-4 AA
28/02/2002 11:11
SC NI gp 13 1 71.82

MNC001 1-304372-2 AA
28/02/2002 11:20
SC NI gp 07 1 93.95

MNC001 1-304372-3 AA
28/02/2002 11:20
SC NI gp 14 1 56.80

MNC001 1-304372-6 AA
28/02/2002 11:20
SC NI gp 13 1 82.97

MNC001 1-304387-1 AA
28/02/2002 11:21
SC Cheque 1 229.25

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28/02/2002 11:30
SC NI gp 13 2 111.32

MNC001 1-304399-1 AA
28/02/2002 11:30
SC Cheque 1 53.08

MNC001 1-304423-2 AA
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SC NI gp 07 1 58.60

MNC001 1-304427-3 AA
28/02/2002 14:15
SC NI gp 13 1 55.24

MNC001 1-304430-2 AA
28/02/2002 14:16
SC NI gp 13 1 179.69

MNC001 1-304430-3 AA
28/02/2002 14:16
SC NI gp 13 1 55.30

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28/02/2002 14:56
SC NI gp 13 1 200.96

MNC001 1-304438-3 AA
28/02/2002 14:56
SC NI gp 11 1 69.49

MNC001 1-304438-4 AA
28/02/2002 14:56
SC NI gp 13 1 59.63

MNC001 1-304438-5 AA
28/02/2002 14:56
SC NI gp 07 1 213.20

MNC001 1-304438-6 AA
28/02/2002 14:56
SC V/let giro cshed 1 106.10

MNC001 1-304462-2 AA
28/02/2002 17:05
SC NI gp 07 1 58.60

MNC001 1-304462-3 AA
28/02/2002 17:05
SC NI gp 14 2 308.40

MNC001 1-304466-2 AA
28/02/2002 17:47
SC NI gp 05 2 93.10

MNC001	1-305488-2	AA	04/03/2002 12:04	SC NI gp 13	1	84.86
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MNC001	1-305491-2	AA	04/03/2002 12:15	SC NI gp 14	1	108.19
MNC001	1-305550-1	AA	04/03/2002 13:46	SC NI gp 13	1	55.30
MNC001	1-305550-2	AA	04/03/2002 13:46	SC NI gp 14	1	84.40
MNC001	1-305563-1	AA	04/03/2002 13:50	SC Cheque	1	99.87
MNC001	1-305565-2	AA	04/03/2002 13:55	SC NI gp 13	1	51.81
MNC001	1-305577-1	AA	04/03/2002 14:07	SC Cash	1	69.97
MNC001	1-305587-3	AA	04/03/2002 14:08	SC Cash	1	136.80
MNC001	1-305593-2	AA	04/03/2002 14:49	SC NI gp 13	6	260.40
MNC001	1-305595-2	AA	04/03/2002 14:52	SC NI gp 13	2	165.52
MNC001	1-305595-3	AA	04/03/2002 14:52	SC NI gp 13	2	58.36
MNC001	1-305595-4	AA	04/03/2002 14:52	SC NI gp 13	2	110.60
MNC001	1-305602-2	AA	04/03/2002 15:42	SC NI gp 05	1	103.40
MNC001	1-305602-3	AA	04/03/2002 15:42	SC NI gp 11	1	140.70
MNC001	1-305602-4	AA	04/03/2002 15:42	SC NI gp 14	1	154.20
MNC001	1-305625-2	AA	04/03/2002 15:47	SC NI gp 14	1	84.40
MNC001	1-305625-3	AA	04/03/2002 15:47	SC NI gp 14	1	158.90
MNC001	1-305626-3	AA	04/03/2002 15:49	SC NI gp 13	1	62.80

MNC001	1-305356-3	AA	04/03/2002 09:35	SC NI gp 13	1	91.49
MNC001	1-305356-3	AA	04/03/2002 09:35	SC NI gp 13	1	155.45
MNC001	1-305359-2	AA	04/03/2002 09:49	SC NI gp 11	1	91.92
MNC001	1-305362-2	AA	04/03/2002 09:50	SC NI gp 11	1	105.05
MNC001	1-305374-1	AA	04/03/2002 10:17	SC Cash	1	149.65
MNC001	1-305394-15	AA	04/03/2002 10:56	SC Cash	1	185.85
MNC001	1-305430-2	AA	04/03/2002 10:58	SC NI gp 05	1	103.40
MNC001	1-305434-2	AA	04/03/2002 10:59	SC Disabled TC	1	102.70
MNC001	1-305439-6	AA	04/03/2002 11:03	SC Cheque	1	58.00
MNC001	1-305449-6	AA	04/03/2002 11:05	SC Cheque	1	58.00
MNC001	1-305449-12	AA	04/03/2002 11:05	SC Cash	1	107.00
MNC001	1-305460-2	AA	04/03/2002 11:21	SC NI gp 13	1	55.30
MNC001	1-305460-3	AA	04/03/2002 11:21	SC NI gp 13	1	133.70
MNC001	1-305463-2	AA	04/03/2002 11:23	SC NI gp 13	3	165.90
MNC001	1-305463-3	AA	04/03/2002 11:23	SC NI gp 11	3	230.31
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MNC001	1-305469-3	AA	04/03/2002 12:00	SC NI gp 13	1	56.15
MNC001	1-305473-2	AA	04/03/2002 12:02	SC NI gp 11	1	133.70
MNC001	1-305473-3	AA	04/03/2002 12:02	SC NI gp 13	1	55.30

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MNC001	1-306047-2	AA		
05/03/2002	13:38			
SC NI	gp 05	2	206.80	
MNC001	1-306082-1	AA		
05/03/2002	14:17			
SC Cheque		1	109.00	
MNC001	1-306082-2	AA		
05/03/2002	14:17			
SC Cheque		1	140.94	
MNC001	1-306086-3	AA		
05/03/2002	14:23			
SC NI	gp 11	1	128.60	
MNC001	1-306086-4	AA		
05/03/2002	14:23			
SC NI	gp 07	1	221.20	
MNC001	1-306086-5	AA		
05/03/2002	14:23			
SC NI	gp 13	1	55.30	
MNC001	1-306086-6	AA		
05/03/2002	14:23			
SC NI	gp 13	1	133.70	
MNC001	1-306086-8	AA		
05/03/2002	14:23			
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MNC001	1-306094-2	AA		
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SC Family TC		1	82.96	
MNC001	1-306094-3	AA		
05/03/2002	14:24			
SC Family TC		1	132.74	
MNC001	1-306140-1	AA		
05/03/2002	16:09			
SC Cheque		1	320.68	
MNC001	1-306155-1	AA		
05/03/2002	17:23			
SC Cheque		1	126.06	
MNC001	1-306364-2	AA		
05/03/2002	18:12			
SC V/let giro	csched	1	107.60	
MNC001	1-306366-2	AA		
05/03/2002	18:12			
SC Family TC		1	137.00	
MNC001	1-306444-1	AA		
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SC Cheque		1	163.13	
MNC001	1-306454-1	AA		
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SC Cheque		1	97.18	
MNC001	1-307174-1	AA	51	01
06/03/2002	11:16			
SC Cheque		1	163.13	
MNC001	1-307184-1	AA	51	01

MNC001	1-305639-1	AA		
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MNC001	1-305649-1	AA		
04/03/2002	15:58			
SC Cash		1	119.97	
MNC001	1-305651-4	AA		
04/03/2002	16:07			
SC Cheque		1	131.50	
MNC001	1-305651-7	AA		
04/03/2002	16:07			
SC Cheque		1	58.00	
MNC001	1-305651-11	AA		
04/03/2002	16:07			
SC Cash		1	80.00	
MNC001	1-305685-2	AA		
04/03/2002	17:29			
SC NI	gp 13	1	62.80	
MNC001	1-305685-6	AA		
04/03/2002	17:29			
SC NI	gp 14	1	124.40	
MNC001	1-305685-9	AA		
04/03/2002	17:29			
SC NI	gp 14	1	101.95	
MNC001	1-305685-10	AA		
04/03/2002	17:29			
SC NI	gp 11	2	267.40	
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04/03/2002	17:29			
SC NI	gp 13	2	110.60	
MNC001	1-305685-12	AA		
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SC NI	gp 13	1	74.57	
MNC001	1-305696-2	AA		
04/03/2002	17:30			
SC NI	gp 05	1	144.80	
MNC001	1-305696-3	AA		
04/03/2002	17:30			
SC NI	gp 14	1	158.10	
MNC001	1-305728-3	AA		
04/03/2002	17:46			
SC NI	gp 13	3	276.45	
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05/03/2002	09:25			
SC NI	gp 13	1	71.98	
MNC001	1-305972-1	AA		
05/03/2002	09:45			
SC Cash		1	50.00	
MNC001	1-305985-2	AA		
05/03/2002	10:19			
SC NI	gp 13	1	78.91	
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05/03/2002	11:56			
SC NI	gp 13	4	136.68	
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SC Cheque		1	139.94	

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06/03/2002 13:34			
SC NI gp 11	2	431.20	
MNC001	1-307320-15	AA 51 01	
06/03/2002 13:34			
SC NI gp 11	1	164.30	
MNC001	1-307320-16	AA 51 01	
06/03/2002 13:34			
SC NI gp 11	1	174.95	
MNC001	1-307320-17	AA 51 01	
06/03/2002 13:34			
SC NI gp 11	1	109.10	
MNC001	1-307320-19	AA 51 01	
06/03/2002 13:34			
SC NI gp 14	2	57.00	
MNC001	1-307320-20	AA 51 01	
06/03/2002 13:34			
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MNC001	1-307320-21	AA 51 01	
06/03/2002 13:34			
SC V/let giro cshed	1	56.80	
MNC001	1-307320-22	AA 51 01	
06/03/2002 13:34			
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06/03/2002 13:34			
SC V/let giro cshed	1	84.40	
MNC001	1-307320-24	AA 51 01	
06/03/2002 13:34			
SC V/let giro cshed	1	56.80	
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MNC001	1-307614-2	AA 51 01	
07/03/2002 09:40			
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MNC001	1-307614-3	AA 51 01	
07/03/2002 09:40			
SC NI gp 13	1	92.15	
MNC001	1-307614-4	AA 51 01	
07/03/2002 09:40			
SC NI gp 13	1	101.02	
MNC001	1-307621-2	AA 51 01	
07/03/2002 09:41			
SC NI gp 13	1	55.30	
MNC001	1-307626-2	AA 51 01	
07/03/2002 10:00			
SC NI gp 13	1	133.70	
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07/03/2002 10:00			
SC NI gp 13	1	55.30	
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06/03/2002 11:29			
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MNC001	1-307186-4	AA 51 01	
06/03/2002 11:29			
SC NI gp 07	1	55.30	
MNC001	1-307186-5	AA 51 01	
06/03/2002 11:29			
SC NI gp 14	1	139.50	
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06/03/2002 11:29			
SC NI gp 11	1	59.90	
MNC001	1-307186-7	AA 51 01	
06/03/2002 11:29			
SC NI gp 11	1	170.05	
MNC001	1-307186-8	AA 51 01	
06/03/2002 11:29			
SC NI gp 07	1	93.95	
MNC001	1-307186-9	AA 51 01	
06/03/2002 11:29			
SC NI gp 06	1	201.98	
MNC001	1-307186-10	AA 51 01	
06/03/2002 11:29			
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06/03/2002 12:04			
SC Cash	1	118.41	
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06/03/2002 13:34			
SC NI gp 07	1	302.60	
MNC001	1-307320-3	AA 51 01	
06/03/2002 13:34			
SC NI gp 07	1	206.60	
MNC001	1-307320-4	AA 51 01	
06/03/2002 13:34			
SC NI gp 07	1	279.80	
MNC001	1-307320-5	AA 51 01	
06/03/2002 13:34			
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MNC001	1-307320-6	AA 51 01	
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06/03/2002 13:34			
SC NI gp 07	2	139.90	
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06/03/2002 13:34			
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06/03/2002 13:34			
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07/03/2002	17:05			
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08/03/2002	12:07			
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MNC001	1-308048-3	AA 51 01		
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SC Cheque		1	82.50	
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SC NI gp 13		1	129.61	
MNC001	1-308054-7	AA 51 01		
08/03/2002	12:10			
SC NI gp 11		1	94.90	
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MNC001	1-308054-9	AA 51 01		
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SC NI gp 07		1	302.60	
MNC001	1-308054-10	AA 51 01		
08/03/2002	12:10			
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MNC001	1-308054-11	AA 51 01		
08/03/2002	12:10			
SC NI gp 14		1	203.34	
MNC001	1-308054-12	AA 51 01		
08/03/2002	12:10			
SC NI gp 05		1	227.60	
MNC001	1-308091-2	AA 51 01		
08/03/2002	14:35			
SC NI gp 05		2	51.70	
MNC001	1-308112-2	AA 51 01		
08/03/2002	18:42			
MNC001	1-307645-2	AA 51 01		
07/03/2002	10:54			
SC NI gp 07		1	93.95	
MNC001	1-307645-3	AA 51 01		
07/03/2002	10:54			
SC NI gp 14		1	56.80	
MNC001	1-307645-7	AA 51 01		
07/03/2002	10:54			
SC NI gp 13		1	82.97	
MNC001	1-307652-2	AA 51 01		
07/03/2002	11:18			
SC NI gp 13		1	133.70	
MNC001	1-307652-3	AA 51 01		
07/03/2002	11:18			
SC NI gp 13		1	55.30	
MNC001	1-307657-2	AA 51 01		
07/03/2002	11:25			
SC NI gp 11		1	92.15	
MNC001	1-307657-3	AA 51 01		
07/03/2002	11:25			
SC V/let giro cshed		1	349.99	
MNC001	1-307713-1	AA 51 01		
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07/03/2002	15:23			
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MNC001	1-307738-3	AA 51 01		
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MNC001	1-307743-2	AA 51 01		
07/03/2002	15:24			
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MNC001	1-307750-2	AA 51 01		
07/03/2002	16:19			
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MNC001	1-307750-3	AA 51 01		
07/03/2002	16:19			
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MNC001	1-307750-4	AA 51 01		
07/03/2002	16:19			
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MNC001	1-307750-5	AA 51 01		
07/03/2002	16:19			
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07/03/2002	16:19			
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MNC001	1-307750-7	AA 51 01		
07/03/2002	16:19			
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MNC001	1-307750-8	AA 51 01		
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11/03/2002 10:43			
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MNC001	1-308821-4	AA 51 01	
11/03/2002 10:43			
SC NI gp 13	1	55.30	
MNC001	1-308824-2	AA 51 01	
11/03/2002 10:44			
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MNC001	1-308824-3	AA 51 01	
11/03/2002 10:44			
SC NI gp 13	2	83.50	
MNC001	1-308827-2	AA 51 01	
11/03/2002 10:54			
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MNC001	1-308827-3	AA 51 01	
11/03/2002 10:54			
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MNC001	1-308830-3	AA 51 01	
11/03/2002 10:55			
SC NI gp 13	1	55.30	
MNC001	1-308833-3	AA 51 01	
11/03/2002 10:56			
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MNC001	1-308848-2	AA 51 01	
11/03/2002 11:24			
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MNC001	1-308850-2	AA 51 01	
11/03/2002 11:37			
SC NI gp 13	3	165.90	
MNC001	1-308853-2	AA 51 01	
11/03/2002 11:38			
SC NI gp 13	2	83.32	
MNC001	1-308853-3	AA 51 01	
11/03/2002 11:38			
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11/03/2002 12:00			
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11/03/2002 12:00			
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MNC001	1-308867-1	AA 51 01	
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MNC001	1-308869-2	AA 51 01	
11/03/2002 12:04			
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MNC001	1-308112-3	AA 51 01	
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MNC001	1-308730-3	AA 51 01	
11/03/2002 09:23			
SC NI gp 11	1	143.05	
MNC001	1-308744-1	AA 51 01	
11/03/2002 09:34			
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MNC001	1-308746-2	AA 51 01	
11/03/2002 09:44			
SC NI gp 13	2	139.84	
MNC001	1-308746-3	AA 51 01	
11/03/2002 09:44			
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MNC001	1-308746-4	AA 51 01	
11/03/2002 09:44			
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MNC001	1-308750-2	AA 51 01	
11/03/2002 09:48			
SC NI gp 11	2	220.26	
MNC001	1-308750-7	AA 51 01	
11/03/2002 09:48			
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MNC001	1-308757-2	AA 51 01	
11/03/2002 09:55			
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MNC001	1-308757-3	AA 51 01	
11/03/2002 09:55			
SC NI gp 11	2	153.54	
MNC001	1-308760-2	AA 51 01	
11/03/2002 09:56			
SC NI gp 13	2	149.14	
MNC001	1-308762-4	AA 51 01	
11/03/2002 09:58			
SC NI gp 13	2	86.80	
MNC001	1-308764-3	AA 51 01	
11/03/2002 09:59			
SC NI gp 14	1	188.10	
MNC001	1-308764-4	AA 51 01	
11/03/2002 09:59			
SC NI gp 13	1	70.27	
MNC001	1-308764-5	AA 51 01	
11/03/2002 09:59			
SC NI gp 11	1	106.10	
MNC001	1-308764-6	AA 51 01	
11/03/2002 09:59			
SC NI gp 05	2	72.40	
MNC001	1-308764-7	AA 51 01	
11/03/2002 09:59			
SC NI gp 05	1	144.80	
MNC001	1-308771-3	AA 51 01	
11/03/2002 10:12			
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MNC001	1-308788-2	AA 51 01	
11/03/2002 10:16			
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12/03/2002	09:23				
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MNC001	1-309241-2	AA	51	01	
12/03/2002	09:24				
SC NI	gp 13	1	155.45		
MNC001	1-309243-2	AA	51	01	
12/03/2002	09:24				
SC Family TC		1	132.74		
MNC001	1-309247-2	AA	51	01	
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MNC001	1-309247-3	AA	51	01	
12/03/2002	10:10				
SC NI	gp 13	1	55.30		
MNC001	1-309253-3	AA	51	01	
12/03/2002	10:47				
SC NI	gp 13	1	78.91		
MNC001	1-309256-2	AA	51	01	
12/03/2002	10:47				
SC V/let giro	cshd	1	93.88		
MNC001	1-309277-2	AA	51	01	
12/03/2002	11:32				
SC NI	gp 05	6	93.00		
MNC001	1-309282-2	AA	51	01	
12/03/2002	12:15				
SC NI	gp 11	1	67.73		
MNC001	1-309285-2	AA	51	01	
12/03/2002	12:15				
SC NI	gp 11	1	170.05		
MNC001	1-309287-2	AA	51	01	
12/03/2002	12:18				
SC NI	gp 13	1	93.67		
MNC001	1-309307-2	AA	51	01	
12/03/2002	12:34				
SC NI	gp 05	2	51.70		
MNC001	1-309349-2	AA	51	01	
12/03/2002	14:10				
SC Ord a/c	wdrawl	1	100.00		
MNC001	1-309359-2	AA	51	01	
12/03/2002	14:34				
SC V/let giro	cshd	1	282.22		
MNC001	1-309364-2	AA	51	01	
12/03/2002	14:37				
SC NI	gp 05	1	103.40		
MNC001	1-309364-3	AA	51	01	
12/03/2002	14:37				
SC NI	gp 13	1	129.61		
MNC001	1-309367-2	AA	51	01	
12/03/2002	14:38				
SC NI	gp 05	2	206.80		
MNC001	1-309389-3	AA	51	01	
12/03/2002	16:45				
SC Cheque		1	240.00		
MNC001	1-309389-4	AA	51	01	
12/03/2002	16:45				
SC Cheque		1	125.00		

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MNC001	1-308931-2	AA	51	01	
11/03/2002	14:27				
SC NI	gp 05	2	72.40		
MNC001	1-308933-2	AA	51	01	
11/03/2002	14:28				
SC NI	gp 05	2	72.40		
MNC001	1-308937-2	AA	51	01	
11/03/2002	14:45				
SC NI	gp 11	2	267.40		
MNC001	1-308937-3	AA	51	01	
11/03/2002	14:45				
SC NI	gp 13	2	110.60		
MNC001	1-308940-2	AA	51	01	
11/03/2002	14:55				
SC NI	gp 13	2	110.60		
MNC001	1-308940-3	AA	51	01	
11/03/2002	14:55				
SC NI	gp 13	2	267.40		
MNC001	1-308946-2	AA	51	01	
11/03/2002	15:26				
SC NI	gp 13	1	62.80		
MNC001	1-308966-2	AA	51	01	
11/03/2002	16:13				
SC V/let giro	cshd	1	84.40		
MNC001	1-308966-3	AA	51	01	
11/03/2002	16:13				
SC NI	gp 13	1	89.41		
MNC001	1-308966-4	AA	51	01	
11/03/2002	16:13				
SC NI	gp 13	1	55.30		
MNC001	1-308966-5	AA	51	01	
11/03/2002	16:13				
SC NI	gp 13	1	223.65		
MNC001	1-308966-6	AA	51	01	
11/03/2002	16:13				
SC NI	gp 13	1	133.70		
MNC001	1-308972-3	AA	51	01	
11/03/2002	16:21				
SC NI	gp 13	1	56.15		
MNC001	1-308972-4	AA	51	01	
11/03/2002	16:21				
SC NI	gp 13	1	55.30		
MNC001	1-308976-2	AA	51	01	
11/03/2002	16:22				
SC NI	gp 14	1	124.40		
MNC001	1-308987-2	AA	51	01	
11/03/2002	16:22				
SC Ord a/c	wdrawl	1	100.00		
MNC001	1-308987-3	AA	51	01	
11/03/2002	16:22				
SC Ord a/c	wdrawl	1	60.00		
MNC001	1-309004-1	AA	51	01	
11/03/2002	17:46				
SC Cash		1	171.46		

MNC001 1-309706-3 AA 51 01
13/03/2002 09:43
SC Family TC 1 137.00

MNC001 1-310426-1 AA 52 01
13/03/2002 15:07
SC Cash 1 140.00

MNC001 1-310432-2 AA 52 01
13/03/2002 15:09
SC NI gp 11 1 99.00

MNC001 1-310432-3 AA 52 01
13/03/2002 15:09
SC NI gp 14 1 139.50

MNC001 1-310432-6 AA 52 01
13/03/2002 15:09
SC NI gp 11 1 120.36

MNC001 1-310432-7 AA 52 01
13/03/2002 15:09
SC NI gp 13 1 85.91

MNC001 1-310432-8 AA 52 01
13/03/2002 15:09
SC NI gp 07 1 302.60

MNC001 1-310432-9 AA 52 01
13/03/2002 15:09
SC NI gp 07 1 93.95

MNC001 1-310432-10 AA 52 01
13/03/2002 15:09
SC NI gp 13 1 133.70

MNC001 1-310432-11 AA 52 01
13/03/2002 15:09
SC NI gp 07 1 55.30

MNC001 1-310432-12 AA 52 01
13/03/2002 15:09
SC NI gp 13 1 66.70

MNC001 1-310432-13 AA 52 01
13/03/2002 15:09
SC NI gp 12 3 101.61

MNC001 1-310432-14 AA 52 01
13/03/2002 15:09
SC NI gp 06 1 201.98

MNC001 1-310432-15 AA 52 01
13/03/2002 15:09
SC NI gp 07 1 213.20

MNC001 1-310695-2 AA 52 01
14/03/2002 10:14
SC NI gp 13 1 55.30

MNC001 1-310695-3 AA 52 01
14/03/2002 10:14
SC NI gp 13 1 133.70

MNC001 1-310698-2 AA 52 01
14/03/2002 10:49
SC NI gp 13 2 83.50

MNC001 1-310698-3 AA 52 01
14/03/2002 10:49
SC NI gp 07 1 375.80

MNC001 1-310698-4 AA 52 01
14/03/2002 10:49
SC NI gp 13 1 133.70

MNC001 1-309401-2 AA 51 01
12/03/2002 16:46
SC V/let giro cshed 1 106.10

MNC001 1-309401-3 AA 51 01
12/03/2002 16:46
SC V/let giro cshed 1 162.00

MNC001 1-309404-2 AA 51 01
12/03/2002 16:48
SC Family TC 1 82.96

MNC001 1-309404-3 AA 51 01
12/03/2002 16:48
SC Family TC 1 137.00

MNC001 1-309407-4 AA 51 01
12/03/2002 17:26
SC NI gp 13 2 96.10

MNC001 1-309407-5 AA 51 01
12/03/2002 17:26
SC NI gp 13 4 72.88

MNC001 1-309407-6 AA 51 01
12/03/2002 17:26
SC NI gp 13 1 133.70

MNC001 1-309407-7 AA 51 01
12/03/2002 17:26
SC NI gp 13 1 72.75

MNC001 1-309417-2 AA 51 01
12/03/2002 17:29
SC NI gp 05 2 51.70

MNC001 1-309417-3 AA 51 01
12/03/2002 17:29
SC NI gp 13 4 167.00

MNC001 1-309417-6 AA 51 01
12/03/2002 17:29
SC NI gp 05 1 144.80

MNC001 1-309417-7 AA 51 01
12/03/2002 17:29
SC NI gp 05 2 51.70

MNC001 1-309417-8 AA 51 01
12/03/2002 17:29
SC NI gp 05 1 62.00

MNC001 1-309417-10 AA 51 01
12/03/2002 17:29
SC NI gp 05 1 103.40

MNC001 1-309417-11 AA 51 01
12/03/2002 17:29
SC NI gp 11 2 138.12

MNC001 1-309417-12 AA 51 01
12/03/2002 17:29
SC NI gp 13 2 169.72

MNC001 1-309417-13 AA 51 01
12/03/2002 17:29
SC NI gp 11 1 105.05

MNC001 1-309417-15 AA 51 01
12/03/2002 17:29
SC NI gp 13 1 51.81

MNC001 1-309706-2 AA 51 01
13/03/2002 09:43
SC Family TC 1 66.58

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MNC001	1-311011-5	AA	52	01	
14/03/2002 19:10					
SC NI gp 11	1				92.15
MNC001	1-311011-6	AA	52	01	
14/03/2002 19:10					
SC NI gp 13	1				133.70
MNC001	1-311011-7	AA	52	01	
14/03/2002 19:10					
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MNC001	1-311011-8	AA	52	01	
14/03/2002 19:10					
SC NI gp 13	1				74.08
MNC001	1-311011-9	AA	52	01	
14/03/2002 19:10					
SC NI gp 13	1				155.45
MNC001	1-311011-10	AA	52	01	
14/03/2002 19:10					
SC NI gp 13	1				89.41
MNC001	1-311011-11	AA	52	01	
14/03/2002 19:10					
SC NI gp 13	1				71.82
MNC001	1-311023-2	AA	52	01	
14/03/2002 19:11					
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MNC001	1-311023-3	AA	52	01	
14/03/2002 19:11					
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MNC001	1-311023-4	AA	52	01	
14/03/2002 19:11					
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MNC001	1-311023-5	AA	52	01	
14/03/2002 19:11					
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MNC001	1-311110-2	AA	52	01	
15/03/2002 12:22					
SC NI gp 13	1				133.70
MNC001	1-311110-3	AA	52	01	
15/03/2002 12:22					
SC NI gp 13	1				55.30
MNC001	1-311116-2	AA	52	01	
15/03/2002 12:27					
SC NI gp 13	2				58.36
MNC001	1-311116-3	AA	52	01	
15/03/2002 12:27					
SC NI gp 13	2				110.60
MNC001	1-311116-4	AA	52	01	
15/03/2002 12:27					
SC NI gp 13	2				165.52
MNC001	1-311145-1	AA	52	01	
15/03/2002 12:38					
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MNC001	1-311147-2	AA	52	01	
15/03/2002 12:39					
SC NI gp 13	1				84.40

MNC001	1-310698-5	AA	52	01	
14/03/2002 10:49					
SC NI gp 11	1				105.24
MNC001	1-310698-6	AA	52	01	
14/03/2002 10:49					
SC NI gp 14	1				257.10
MNC001	1-310698-8	AA	52	01	
14/03/2002 10:49					
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MNC001	1-310709-2	AA	52	01	
14/03/2002 10:52					
SC NI gp 13	1				82.97
MNC001	1-310709-3	AA	52	01	
14/03/2002 10:52					
SC NI gp 14	1				56.80
MNC001	1-310709-4	AA	52	01	
14/03/2002 10:52					
SC NI gp 07	1				93.95
MNC001	1-310725-3	AA	52	01	
14/03/2002 12:05					
SC NI gp 13	1				62.02
MNC001	1-310750-2	AA	52	01	
14/03/2002 12:24					
SC NI gp 13	1				55.30
MNC001	1-310753-2	AA	52	01	
14/03/2002 12:24					
SC NI gp 11	2				112.30
MNC001	1-310801-3	AA	52	01	
14/03/2002 14:54					
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MNC001	1-310804-2	AA	52	01	
14/03/2002 14:56					
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MNC001	1-310804-3	AA	52	01	
14/03/2002 14:56					
SC NI gp 13	1				55.30
MNC001	1-310807-3	AA	52	01	
14/03/2002 14:59					
SC NI gp 13	1				55.24
MNC001	1-310810-2	AA	52	01	
14/03/2002 15:01					
SC NI gp 13	1				55.30
MNC001	1-310810-3	AA	52	01	
14/03/2002 15:01					
SC NI gp 13	1				133.70
MNC001	1-310993-3	AA	52	01	
14/03/2002 18:23					
SC Cash	1				261.00
MNC001	1-310998-3	AA	52	01	
14/03/2002 18:28					
SC Cheque	1				60.00
MNC001	1-311011-2	AA	52	01	
14/03/2002 19:10					
SC NI gp 13	1				76.51
MNC001	1-311011-3	AA	52	01	
14/03/2002 19:10					
SC NI gp 14	1				84.40

MNC001	1-311459-4	AA 52 01	
16/03/2002 11:57			
SC NI gp 05	1	62.00	
MNC001	1-311973-3	AA 52 01	
19/03/2002 09:32			
SC NI gp 13	1	55.30	
MNC001	1-311979-2	AA 52 01	
19/03/2002 10:49			
SC NI gp 13	1	55.30	
MNC001	1-311979-3	AA 52 01	
19/03/2002 10:49			
SC NI gp 13	1	133.70	
MNC001	1-311998-1	AA 52 01	
19/03/2002 11:05			
SC Cash	1	169.51	
MNC001	1-312018-2	AA 52 01	
19/03/2002 11:10			
SC V/let giro cshed	1	170.05	
MNC001	1-312018-4	AA 52 01	
19/03/2002 11:10			
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MNC001	1-312018-5	AA 52 01	
19/03/2002 11:10			
SC NI gp 11	1	128.60	
MNC001	1-312018-6	AA 52 01	
19/03/2002 11:10			
SC NI gp 13	1	129.61	
MNC001	1-312023-3	AA 52 01	
19/03/2002 11:11			
SC Cheque	1	82.50	
MNC001	1-312031-2	AA 52 01	
19/03/2002 11:12			
SC Family TC	1	132.74	
MNC001	1-312031-3	AA 52 01	
19/03/2002 11:12			
SC Family TC	1	82.96	
MNC001	1-312050-1	AA 52 01	
19/03/2002 12:54			
SC Cheque	1	233.77	
MNC001	1-312050-2	AA 52 01	
19/03/2002 12:54			
SC Cash	1	200.00	
MNC001	1-312056-2	AA 52 01	
19/03/2002 14:42			
SC Family TC	1	137.00	
MNC001	1-312075-2	AA 52 01	
19/03/2002 14:45			
SC NI gp 13	1	59.63	
MNC001	1-312075-3	AA 52 01	
19/03/2002 14:45			
SC NI gp 14	1	203.34	
MNC001	1-312075-6	AA 52 01	
19/03/2002 14:45			
SC NI gp 13	1	101.02	
MNC001	1-312075-7	AA 52 01	
19/03/2002 14:45			
SC NI gp 13	1	91.49	

MNC001	1-311147-3	AA 52 01	
15/03/2002 12:39			
SC NI gp 11	1	133.70	
MNC001	1-311150-2	AA 52 01	
15/03/2002 12:39			
SC NI gp 11	1	67.73	
MNC001	1-311152-2	AA 52 01	
15/03/2002 12:42			
SC NI gp 13	1	223.65	
MNC001	1-311152-3	AA 52 01	
15/03/2002 12:42			
SC NI gp 07	1	302.60	
MNC001	1-311155-2	AA 52 01	
15/03/2002 13:57			
SC NI gp 05	3	139.65	
MNC001	1-311155-3	AA 52 01	
15/03/2002 13:57			
SC NI gp 11	1	133.70	
MNC001	1-311185-1	AA 52 01	
15/03/2002 14:47			
SC Cheque	1	109.00	
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15/03/2002 16:53			
SC NI gp 14	1	158.90	
MNC001	1-311211-3	AA 52 01	
15/03/2002 16:53			
SC NI gp 11	1	197.08	
MNC001	1-311211-4	AA 52 01	
15/03/2002 16:53			
SC NI gp 13	1	101.02	
MNC001	1-311211-5	AA 52 01	
15/03/2002 16:53			
SC NI gp 13	1	59.63	
MNC001	1-311211-6	AA 52 01	
15/03/2002 16:53			
SC NI gp 13	1	101.02	
MNC001	1-311211-7	AA 52 01	
15/03/2002 16:53			
SC NI gp 13	2	74.00	
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15/03/2002 16:54			
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MNC001	1-311454-1	AA 52 01	
16/03/2002 11:55			
SC Cash	1	62.00	
MNC001	1-311456-2	AA 52 01	
16/03/2002 11:56			
SC NI gp 11	1	140.70	
MNC001	1-311456-3	AA 52 01	
16/03/2002 11:56			
SC NI gp 14	1	154.20	
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16/03/2002 11:57			
SC V/let giro cshed	1	300.00	
MNC001	1-311459-3	AA 52 01	
16/03/2002 11:57			
SC V/let giro cshed	1	197.35	

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20/03/2002 18:07				
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MNC001	1-313413-2	AA 53 01		
20/03/2002 18:07				
SC NI gp 11		2	239.20	
MNC001	1-313413-3	AA 53 01		
20/03/2002 18:07				
SC NI gp 13		4	309.40	
MNC001	1-313413-4	AA 53 01		
20/03/2002 18:07				
SC NI gp 14		1	139.50	
MNC001	1-313413-5	AA 53 01		
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MNC001	1-313413-6	AA 53 01		
20/03/2002 18:07				
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MNC001	1-313413-13	AA 53 01		
20/03/2002 18:07				
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21/03/2002 09:30				
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MNC001	1-313526-3	AA 53 01		
21/03/2002 09:30				
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21/03/2002 09:30				
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MNC001	1-313526-6	AA 53 01		
21/03/2002 09:30				
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21/03/2002 09:30				
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MNC001	1-313526-8	AA 53 01		
21/03/2002 09:30				
SC NI gp 07		2	139.90	
MNC001	1-313526-9	AA 53 01		
21/03/2002 09:30				
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MNC001	1-312075-10	AA 52 01		
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SC NI gp 13		1	55.30	
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MNC001	1-312188-3	AA 52 01		
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19/03/2002 16:21				
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MNC001	1-312188-7	AA 52 01		
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MNC001	1-312188-8	AA 52 01		
19/03/2002 16:21				
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MNC001	1-313272-2	AA 53 01		
20/03/2002 18:07				
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MNC001	1-313378-1	AA 53 01		
20/03/2002 18:07				
SC NI gp 13		1	93.67	
MNC001	1-313393-1	AA 53 01		
20/03/2002 18:07				
SC NI gp 13		1	89.41	
MNC001	1-313393-2	AA 53 01		
20/03/2002 18:07				
SC NI gp 11		1	120.36	
MNC001	1-313393-3	AA 53 01		
20/03/2002 18:07				
SC NI gp 07		1	55.30	
MNC001	1-313393-4	AA 53 01		
20/03/2002 18:07				
SC NI gp 13		1	133.70	
MNC001	1-313393-5	AA 53 01		
20/03/2002 18:07				
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MNC001	1-313396-1	AA 53 01		
20/03/2002 18:07				
SC NI gp 06		1	201.98	
MNC001	1-313399-1	AA 53 01		
20/03/2002 18:07				

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21/03/2002 10:22					
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21/03/2002 10:22					
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MNC001	1-313605-8	AA	53	01	
21/03/2002 10:22					
	SC V/let giro cshed	1			84.40
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	SC NI gp 13	1			133.70
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21/03/2002 12:04					
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21/03/2002 14:08					
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21/03/2002 14:08					
	SC NI gp 11	1			94.90
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21/03/2002 16:17					
	SC NI gp 07	1			375.80
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21/03/2002 16:17					
	SC NI gp 13	1			179.69
MNC001	1-313693-4	AA	53	01	
21/03/2002 16:17					
	SC NI gp 13	1			55.30
MNC001	1-313693-6	AA	53	01	
21/03/2002 16:17					
	SC NI gp 13	1			55.24
MNC001	1-313693-2	AA	53	01	
21/03/2002 16:18					
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21/03/2002 16:18					
	SC NI gp 13	1			133.70
MNC001	1-313693-4	AA	53	01	
21/03/2002 16:18					
	SC NI gp 11	1			92.15
MNC001	1-313693-5	AA	53	01	
21/03/2002 16:18					
	SC NI gp 13	1			133.70

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21/03/2002 09:30					
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21/03/2002 09:30					
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	SC NI gp 11	1			141.50
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21/03/2002 09:52					
	SC NI gp 11	1			128.25
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21/03/2002 10:12					
	SC NI gp 13	1			55.30
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21/03/2002 10:12					
	SC NI gp 13	1			133.70
MNC001	1-313568-4	AA	53	01	
21/03/2002 10:12					
	SC NI gp 11	1			105.24
MNC001	1-313568-5	AA	53	01	
21/03/2002 10:12					
	SC NI gp 13	1			76.51
MNC001	1-313568-7	AA	53	01	
21/03/2002 10:12					
	SC NI gp 13	1			55.30
MNC001	1-313568-8	AA	53	01	
21/03/2002 10:12					
	SC NI gp 05	1			62.00
MNC001	1-313568-9	AA	53	01	
21/03/2002 10:12					
	SC NI gp 13	1			92.15
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21/03/2002 10:14					
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MNC001	1-313577-3	AA	53	01	
21/03/2002 10:14					
	SC Family TC	1			164.20
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21/03/2002 10:20					
	SC NI gp 07	1			93.95
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21/03/2002 10:20					
	SC NI gp 14	1			56.80
MNC001	1-313598-7	AA	53	01	
21/03/2002 10:20					
	SC NI gp 13	1			82.97
MNC001	1-313605-2	AA	53	01	
21/03/2002 10:22					

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22/03/2002 16:09				
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22/03/2002 16:11				
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22/03/2002 16:11				
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22/03/2002 16:11				
	SC Cheque	1	82.50	
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22/03/2002 16:11				
	SC Ord a/c wdrawl	1	50.00	
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22/03/2002 16:11				
	SC Cheque	1	82.50	
MNC001	1-314043-8	AA 53 01		
22/03/2002 16:20				
	SC Cheque	1	60.00	
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22/03/2002 16:20				
	SC Cheque	1	60.00	
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22/03/2002 18:19				
	SC NI gp 13	6	419.94	
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	SC NI gp 11	2	183.84	
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25/03/2002 09:25				
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25/03/2002 09:25				
	SC NI gp 05	1	186.20	
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25/03/2002 09:26				
	SC NI gp 13	3	102.51	
MNC001	1-314660-2	AA 53 01		
25/03/2002 09:33				
	SC NI gp 13	1	155.45	
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25/03/2002 09:33				
	SC NI gp 11	1	106.10	
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25/03/2002 09:35				
	SC NI gp 14	2	216.38	
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25/03/2002 09:43				
	SC NI gp 05	2	51.70	
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25/03/2002 09:53				
	SC NI gp 05	2	76.50	
MNC001	1-314668-3	AA 53 01		
22/03/2002 16:08				
	SC NI gp 05	2	76.50	

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21/03/2002 16:18				
	SC NI gp 13	1	74.08	
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21/03/2002 16:18				
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21/03/2002 18:05				
	SC Cash	1	562.75	
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22/03/2002 16:04				
	SC V/let giro cshed	1	156.45	
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22/03/2002 16:06				
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22/03/2002 16:06				
	SC NI gp 07	1	302.60	
MNC001	1-313991-5	AA 53 01		
22/03/2002 16:06				
	SC NI gp 13	1	223.65	
MNC001	1-313991-6	AA 53 01		
22/03/2002 16:06				
	SC NI gp 13	1	133.70	
MNC001	1-313991-7	AA 53 01		
22/03/2002 16:06				
	SC NI gp 13	1	55.30	
MNC001	1-313991-8	AA 53 01		
22/03/2002 16:06				
	SC NI gp 13	1	65.66	
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22/03/2002 16:06				
	SC NI gp 05	3	77.55	
MNC001	1-313991-10	AA 53 01		
22/03/2002 16:06				
	SC NI gp 07	2	117.20	
MNC001	1-313991-11	AA 53 01		
22/03/2002 16:06				
	SC NI gp 14	1	139.50	
MNC001	1-314002-3	AA 53 01		
22/03/2002 16:06				
	SC Cheque	1	64.20	
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22/03/2002 16:08				
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MNC001	1-314006-2	AA 53 01		
22/03/2002 16:08				
	SC NI gp 05	2	76.50	

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MNC001 25/03/2002 12:18 SC NI pp 11	1-314727-2	AA 53 01	2	135.46
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MNC001 25/03/2002 13:08 SC NI pp 13	1-314742-3	AA 53 01	2	110.60
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MNC001 25/03/2002 13:44 SC NI pp 13	1-314747-4	AA 53 01	2	112.30
MNC001 25/03/2002 13:44 SC NI pp 13	1-314747-5	AA 53 01	1	55.30
MNC001 25/03/2002 13:44 SC NI pp 07	1-314747-6	AA 53 01	1	206.60
MNC001 25/03/2002 13:44 SC NI pp 05	1-314747-8	AA 53 01	1	227.60
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MNC001 25/03/2002 13:44 SC NI pp 14	1-314747-13	AA 53 01	1	101.95
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MNC001 25/03/2002 14:18 SC NI pp 13	1-314766-3	AA 53 01	1	55.30
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MNC001 25/03/2002 15:14 SC NI pp 13	1-314774-3	AA 53 01	2	110.60

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MNC001 25/03/2002 09:54 SC NI pp 13	1-314675-3	AA 53 01	2	139.84
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MNC001 25/03/2002 10:37 SC NI pp 13	1-314682-3	AA 53 01	2	86.80
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MNC001 25/03/2002 10:49 SC NI pp 13	1-314686-3	AA 53 01	2	83.32
MNC001 25/03/2002 10:50 SC NI pp 05	1-314689-2	AA 53 01	2	51.70
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MNC001 25/03/2002 11:40 SC NI pp 13	1-314701-2	AA 53 01	2	110.60
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MNC001 25/03/2002 12:15 SC NI pp 13	1-314713-3	AA 53 01	2	110.60

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26/03/2002	15:18					
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26/03/2002	15:19					
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26/03/2002	15:19					
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26/03/2002	16:31					
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26/03/2002	16:41					
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26/03/2002	16:41					
SC V/let giro cshed		1			113.00	
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27/03/2002	12:15					
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MNC001	1-316153-4	AA	01	01		
27/03/2002	12:15					
SC NI	gp 13	2			169.72	
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27/03/2002	12:16					
SC NI	gp 07	1			375.80	
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28/03/2002	09:19					
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28/03/2002	09:19					
SC NI	gp 07	2			187.90	
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28/03/2002	09:19					
SC NI	gp 07	2			117.20	
MNC001	1-316460-5	AA	01	01		
28/03/2002	09:19					
SC NI	gp 07	3			154.95	
MNC001	1-316460-6	AA	01	01		
28/03/2002	09:19					
SC NI	gp 07	1			69.95	
MNC001	1-316460-8	AA	01	01		
28/03/2002	09:19					
SC NI	gp 11	1			193.25	
MNC001	1-316460-9	AA	01	01		
28/03/2002	09:19					
SC NI	gp 11	2			328.60	
MNC001	1-316460-10	AA	01	01		
28/03/2002	09:19					
SC NI	gp 11	1			109.10	
MNC001	1-316460-11	AA	01	01		
28/03/2002	09:19					
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25/03/2002	15:16					
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25/03/2002	15:48					
SC NI	gp 11	2			138.12	
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25/03/2002	16:53					
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26/03/2002	09:20					
SC NI	gp 11	2			340.10	
MNC001	1-315073-2	AA	53	01		
26/03/2002	09:20					
SC NI	gp 13	2			182.98	
MNC001	1-315075-3	AA	53	01		
26/03/2002	09:29					
SC NI	gp 13	2			267.40	
MNC001	1-315075-4	AA	53	01		
26/03/2002	09:29					
SC NI	gp 13	2			110.60	
MNC001	1-315078-2	AA	53	01		
26/03/2002	09:33					
SC NI	gp 05	2			51.70	
MNC001	1-315078-3	AA	53	01		
26/03/2002	09:33					
SC Family TC		2			164.20	
MNC001	1-315099-2	AA	53	01		
26/03/2002	11:16					
SC NI	gp 13	2			157.82	
MNC001	1-315099-3	AA	53	01		
26/03/2002	11:16					
SC NI	gp 13	2			74.00	
MNC001	1-315102-3	AA	53	01		
26/03/2002	11:18					
SC Family TC		1			132.74	
MNC001	1-315108-2	AA	53	01		
26/03/2002	12:34					
SC NI	gp 13	1			67.94	
MNC001	1-315108-3	AA	53	01		
26/03/2002	12:34					
SC NI	gp 11	1			92.15	
MNC001	1-315188-2	AA	53	01		
26/03/2002	15:17					
SC NI	gp 13	1			129.61	
MNC001	1-315190-2	AA	53	01		
26/03/2002	15:17					
SC Ord a/c wdrawl		1			100.00	
MNC001	1-315192-2	AA	53	01		
26/03/2002	15:17					
SC V/let giro cshed		1			93.88	
MNC001	1-315194-2	AA	53	01		
26/03/2002	15:18					
SC NI	gp 05	1			227.60	
MNC001	1-315194-3	AA	53	01		
26/03/2002	15:18					
SC NI	gp 05	1			103.40	

MNC001	1-316660-1	AA 01 01		
28/03/2002 14:21				
SC Cheque	1	85.00		
MNC001	1-316660-2	AA 01 01		
28/03/2002 14:21				
SC Cash	1	140.00		
MNC001	1-316693-7	AA 01 01		
28/03/2002 17:13				
SC Cheque	1	60.00		
MNC001	1-316693-12	AA 01 01		
28/03/2002 17:13				
SC Cash	1	51.70		
MNC001	1-316715-2	AA 01 01		
28/03/2002 17:20				
SC NI gp 13	1	74.08		
MNC001	1-316715-3	AA 01 01		
28/03/2002 17:20				
SC NI gp 13	1	55.30		
MNC001	1-316715-4	AA 01 01		
28/03/2002 17:20				
SC NI gp 13	1	133.70		
MNC001	1-316715-5	AA 01 01		
28/03/2002 17:20				
SC NI gp 13	1	55.24		
MNC001	1-316715-7	AA 01 01		
28/03/2002 17:20				
SC NI gp 14	1	84.40		
MNC001	1-316715-8	AA 01 01		
28/03/2002 17:20				
SC NI gp 07	1	55.30		
MNC001	1-316715-9	AA 01 01		
28/03/2002 17:20				
SC NI gp 11	2	112.30		
MNC001	1-316715-10	AA 01 01		
28/03/2002 17:20				
SC NI gp 13	2	267.40		
MNC001	1-316715-11	AA 01 01		
28/03/2002 17:20				
SC NI gp 13	1	76.51		
MNC001	1-316715-12	AA 01 01		
28/03/2002 17:20				
SC NI gp 13	1	92.15		
MNC001	1-316715-13	AA 01 01		
28/03/2002 17:20				
SC NI gp 13	1	71.82		
MNC001	1-316729-3	AA 01 01		
28/03/2002 17:34				
SC Cash	1	180.00		
MNC001	1-316750-2	AA 01 01		
28/03/2002 17:39				
SC V/let giro cshed	1	106.10		
MNC001	1-316752-2	AA 01 01		
28/03/2002 17:39				
SC Ord a/c wdrawl	1	100.00		
MNC001	1-316754-2	AA 01 01		
28/03/2002 17:40				
SC NI gp 07	1	93.95		

MNC001	1-316460-14	AA 01 01		
28/03/2002 09:19				
SC V/let giro cshed	1	180.00		
MNC001	1-316460-15	AA 01 01		
28/03/2002 09:19				
SC V/let giro cshed	1	185.00		
MNC001	1-316460-17	AA 01 01		
28/03/2002 09:19				
SC V/let giro cshed	1	155.00		
MNC001	1-316460-18	AA 01 01		
28/03/2002 09:19				
SC V/let giro cshed	1	84.40		
MNC001	1-316460-19	AA 01 01		
28/03/2002 09:19				
SC V/let giro cshed	1	56.60		
MNC001	1-316460-20	AA 01 01		
28/03/2002 09:19				
SC V/let giro cshed	1	56.80		
MNC001	1-316460-21	AA 01 01		
28/03/2002 09:19				
SC V/let giro cshed	1	230.25		
MNC001	1-316516-3	AA 01 01		
28/03/2002 09:56				
SC NI gp 13	1	55.30		
MNC001	1-316519-2	AA 01 01		
28/03/2002 10:09				
SC NI gp 13	1	133.70		
MNC001	1-316519-3	AA 01 01		
28/03/2002 10:09				
SC NI gp 13	1	55.30		
MNC001	1-316539-3	AA 01 01		
28/03/2002 10:12				
SC NI gp 14	1	56.80		
MNC001	1-316539-4	AA 01 01		
28/03/2002 10:12				
SC NI gp 07	1	93.95		
MNC001	1-316539-7	AA 01 01		
28/03/2002 10:12				
SC NI gp 13	1	82.97		
MNC001	1-316548-3	AA 01 01		
28/03/2002 10:32				
SC Cheque	1	116.00		
MNC001	1-316559-1	AA 01 01		
28/03/2002 10:33				
SC Cheque	1	109.00		
MNC001	1-316562-6	AA 01 01		
28/03/2002 10:49				
SC Cash	1	50.00		
MNC001	1-316565-3	AA 01 01		
28/03/2002 10:52				
SC NI gp 14	1	105.20		
MNC001	1-316597-1	AA 01 01		
28/03/2002 11:20				
SC Cash	1	136.50		
MNC001	1-316620-1	AA 01 01		
28/03/2002 11:27				
SC Cash	1	60.60		

MNC001	1-317850-12	AA 01 01		
03/04/2002 09:16				
SC NI	gp 14	1	101.95	
MNC001	1-317850-13	AA 01 01		
03/04/2002 09:16				
SC NI	gp 14	1	149.77	
MNC001	1-317850-14	AA 01 01		
03/04/2002 09:16				
SC NI	gp 13	3	225.18	
MNC001	1-317864-2	AA 01 01		
03/04/2002 09:16				
SC	V/let giro cshed	1	55.30	
MNC001	1-317866-2	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	2	447.30	
MNC001	1-317866-3	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	2	145.50	
MNC001	1-317866-4	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	2	124.04	
MNC001	1-317866-5	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	2	74.00	
MNC001	1-317866-6	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	2	73.78	
MNC001	1-317866-7	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	1	179.69	
MNC001	1-317866-8	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	3	276.45	
MNC001	1-317866-9	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	5	276.50	
MNC001	1-317866-10	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	1	133.70	
MNC001	1-317866-11	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	2	83.50	
MNC001	1-317866-12	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	1	89.41	
MNC001	1-317866-13	AA 01 01		
03/04/2002 09:32				
SC NI	gp 13	12	715.56	
MNC001	1-317866-14	AA 01 01		
03/04/2002 09:32				
SC NI	gp 11	1	99.00	
MNC001	1-317866-15	AA 01 01		
03/04/2002 09:32				
SC NI	gp 11	1	120.36	
MNC001	1-317866-16	AA 01 01		
03/04/2002 09:32				

MNC001	1-316754-3	AA 01 01		
28/03/2002 17:40				
SC NI	gp 07	1	69.95	
MNC001	1-316754-4	AA 01 01		
28/03/2002 17:40				
SC NI	gp 05	1	144.80	
MNC001	1-316754-6	AA 01 01		
28/03/2002 17:40				
SC NI	gp 14	2	308.40	
MNC001	1-316754-7	AA 01 01		
28/03/2002 17:40				
SC NI	gp 14	1	84.40	
MNC001	1-316977-1	AA 01 01		
29/03/2002 12:51				
SC	Cheque	1	268.07	
MNC001	1-317007-2	AA 01 01		
29/03/2002 15:45				
SC NI	gp 14	1	154.20	
MNC001	1-317007-3	AA 01 01		
29/03/2002 15:45				
SC NI	gp 07	1	54.64	
MNC001	1-317012-5	AA 01 01		
29/03/2002 16:45				
SC NI	gp 13	1	68.80	
MNC001	1-317056-1	AA 01 01		
29/03/2002 17:28				
SC NI	gp 13	1	129.61	
MNC001	1-317850-2	AA 01 01		
03/04/2002 09:16				
SC NI	gp 13	1	133.70	
MNC001	1-317850-3	AA 01 01		
03/04/2002 09:16				
SC NI	gp 07	1	95.30	
MNC001	1-317850-4	AA 01 01		
03/04/2002 09:16				
SC NI	gp 06	1	201.98	
MNC001	1-317850-5	AA 01 01		
03/04/2002 09:16				
SC NI	gp 13	P	185.50	
MNC001	1-317850-6	AA 01 01		
03/04/2002 09:16				
SC NI	gp 13	2	58.36	
MNC001	1-317850-7	AA 01 01		
03/04/2002 09:16				
SC NI	gp 05	2	93.10	
MNC001	1-317850-8	AA 01 01		
03/04/2002 09:16				
SC NI	gp 14	1	158.90	
MNC001	1-317850-9	AA 01 01		
03/04/2002 09:16				
SC NI	gp 13	1	55.30	
MNC001	1-317850-10	AA 01 01		
03/04/2002 09:16				
SC NI	gp 13	1	133.70	
MNC001	1-317850-11	AA 01 01		
03/04/2002 09:16				
SC NI	gp 06	1	201.98	

MNC001	1-317866-17	AA 01 01	
03/04/2002 09:32			
SC NI	pp 11	1	105.24
MNC001	1-317866-18	AA 01 01	
03/04/2002 09:32			
SC NI	pp 11	2	267.40
MNC001	1-317866-20	AA 01 01	
03/04/2002 09:32			
SC NI	pp 07	1	213.20
MNC001	1-317866-21	AA 01 01	
03/04/2002 09:32			
SC NI	pp 07	1	221.20
MNC001	1-317866-22	AA 01 01	
03/04/2002 09:32			
SC NI	pp 07	1	375.80
MNC001	1-317866-24	AA 01 01	
03/04/2002 09:32			
SC NI	pp 05	1	186.20
MNC001	1-317866-26	AA 01 01	
03/04/2002 09:32			
SC NI	pp 14	1	139.50
MNC001	1-317866-27	AA 01 01	
03/04/2002 09:32			
SC NI	pp 14	1	203.34
MNC001	1-317866-28	AA 01 01	
03/04/2002 09:32			
SC NI	pp 14	1	257.10
MNC001	1-317866-29	AA 01 01	
03/04/2002 09:32			
SC NI	pp 07	1	117.20
MNC001	1-317866-30	AA 01 01	
03/04/2002 09:32			
SC NI	pp 07	1	58.60
MNC001	1-317866-32	AA 01 01	
03/04/2002 09:32			
SC	V/let giro cshed	1	249.74
MNC001	1-317866-33	AA 01 01	
03/04/2002 09:32			
SC	V/let giro cshed	1	84.40
MNC001	1-317866-34	AA 01 01	
03/04/2002 09:32			
SC	V/let giro cshed	1	84.40
MNC001	1-317866-35	AA 01 01	
03/04/2002 09:32			
SC	V/let giro cshed	1	257.89
MNC001	1-317866-36	AA 01 01	
03/04/2002 09:32			
SC	Disabled TC	1	102.70

*** END OF REPORT ***

e: 1 Office code:1647148 Week No: 26 Week Ending: 19/09/2001

Date: 19/09/2001 Time: 17:53

ICE NAME: Clansbogen

2001/2002

Week No 26

RESS: **GRO**

ITEM

HORIZON

Cash Account (Final)

PHONE: **GRO**

Week Ended: 19/09/2001

ICE CODE: 164 714 8

30

E STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

MAUREEN MCKELVEY

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		POCL Chq pension homes
34		
35		Migration
36		
37		
38		

TABLE 2(e) 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		
01 35.71	Surplus
02		Shortage

*ge: 2 Office code:1647148 Week No: 26 Week Ending: 19/09/2001

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TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	548.64	1st Class Stps
12	460.56	2nd Class Stps
01	1,308.64	Other Postage Items
02		Stp Bks Vending
10	8,157.04	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	209.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.90	Band 2
14	21.45	Band 3
16	21.60	Band 4
19	9.90	Band 5
21	8.55	Band 6

TABLE 10(g) NUMBER OF TRANSACTIONS

OFR	91	
72		E111 Certificates
79		OB Chqs
78		NB ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Carnetol Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		Your Guide
86		
95		POL NI Accept Charge
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	736.12	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Gene Licences
54	81.00	Philatelic Items
57	10,818.88	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	864.00	PO Face Value
69	75.90	PO Fees
10		
81		Other £5 Comm Coin
67	145.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	100.00	Vehicle Lic Stps
60	100.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlwoods S/Cs
01		Open Value PO File
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31		£5 PO Calling Card
06		£10 PO Calling Card
07		£20 PO Calling Card
08		£10 PO Calling Card Intri
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Loit Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	12,920.90	Sub Total
74		Less Uncharged Receipts
72	12,920.90	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

10	Numbers	00	£ p
		01	13,985.68
		02	
		20	
		05	155.00
		04	
.1		08	
.5	9	11	866.91
		12	6.30
19		07	
19		13	
.0		06	
		15	
		10	
		22	
.9		19	
10			
.1		58	
		84	
		03	
		75	
		59	
.3		85	
10		73	
		09	1,260.71
9		74	
10		71	
		99	
		30	
		81	
1		94	
6		86	
		70	
9		60	
9		79	
4		96	
7		76	
9		78	
4		89	
8		51	
2		87	
8	1	31	6.30
8	1	97	109.00
5		77	
7		14	
		98	
		66	
5		93	
6		95	
0		46	
1		64	
8		17	
		36	21,340.15
		68	
		39	
		40	
		24	
		25	
		28	689.10
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	E5 & £10 BT Phone Cards
		52	Home Help / Care Stps
		48	
		34	402.50 PO Face Value
		21	29.50 PO Fees
		82	
		18	Other E5 Comm Coin
		33	Victorian Anniv E5 Coin
		47	Amazon Voucher £10
		32	Amazon Voucher £20
		38	Vehicle Lic Stps
		35	100.00 TV Lic Svgs Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svgs Stps
		53	SEEBoard Svgs Stps
		61	
		62	Smartreds £20
		63	
		67	
		49	British Gas Smartcards
		90	Littlewoods S/CARD
		OFR	
		01	£ p
		11	Open Value PO File
		20	£20 One 2 One Prepay
		21	£10 One 2 One 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
		05	
		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 Intrial
		12	£10 BT Cellnet Prepay
		13	£20 BT Cellnet Prepay
		14	
		15	
		16	
		22	£10 BT Global Cards
		23	£20 BT Global Cards
		40	Giro E/N BTA Wk No
24		41	BG Smartcard Trial
25		42	Unpaid Chqs from TP
27		43	
28		44	
36		45	
03		60	
04		62	
		61	Giro Rent
		70	Phil L/R Mig
		71	
		72	Postage L/R Mig
		73	DW Stps L/R Mig
			38,951.15 RECEIPTS TOTAL

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PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wtd (SPSOMSP0)
		57	POCL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wtds/Pys, E/Ns
04	.....166	66	.....24,236.77 p Pensions and
11	.....69		a Allowances
12	.....6		mt Paid
31	.....5	31	.....501.02 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	.....7	71	.....556.90 Green Giro Cheques
17			mt
29		84	
08		72	Giro Outpayments
		11	Travel Incoe Refund
		16	Net Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	SWALEC Cashed Cheques
67		37	Mid/West Lofshan Payments
		20	Littlewoods Prizes
80		18	MOD Pensions
		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 Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
81		04	
24		36	
83		06	
		77	Stock Returns to SSO
62		96	Moneygram Receive
41		32	
		50	Bar de Change- Revel
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	.....771.27 Rems to Other Post
55		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
36		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
37		79	
		25	Swalec Elec Stps Redmd
		81	SWEB Stps Redmd
15		78	
		24	
33		94	UK Passport Fee Rfnd
34		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28		28	
		29	Giro E/Ns STA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont ...

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	.....12,885.19 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			.....38,951.15 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
		86	.....1 87
		88	.....0 89
		92	.....0 93
		94	.....0 95
			Inland Stamped
			Inland Meter Posted
			Internet Stamped
			Internet Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	.....11,500.00 Cash
		15	.....9,840.15 Cheques
		16	Fgn Curr Start Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	Postage
		08	1st Class Stps
		09	.....95.00 2nd Class Stps
		23	.....174.10 Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	.....135.00 Self Ad Stps 1st Class
		11	.....285.00 Self Ad Stps 2nd Class
			Postal Order Fees
		37	.....1.25 Band 1
		38	Band 2
		77	.....6.50 Band 3
		07	.....8.00 Band 4
		05	.....9.00 Band 5
		06	.....4.75 Band 6
		OFR	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DM/CHESTERFIELD (Cont)

90	
04	1 Transcash / Depts
06	2 Business Depts GTE £60
13	3 NSC Purchased
32	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19 Gas Token Tcash
29	20 Initial ISA
30	21 PGIB/FRSB
31	22
34	23
35	24
36	25
33	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cnd Tax Cda/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11 Outpymts/Wdts
38	12 LINKSAVE
09	13 Bns Cash Wdts
10	14
45	35
11	15
15	16 Change Giving

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svyg Stps
25	SEEBoard Svyg Stps
90	
38	Smartreds £20
83	
82	
80	British Gas Smartcards
53	Littlewoods SIC
01	Open Value PO Ffile
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 BTCcellnet Prepay
11	£20 BTCcellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lot Instant Win

OFR

TABLE 8 STOCK RETURNS TO SUPP DM/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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Coram Coin
60	Victorian Anniv £5 Coin
34	Amazon Voucher £10
70	Amazon Voucher £20
10	Vehicle Lic Stps
12	TV Lic Svyg Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv

OFR

nl...

Office code: 1647148 Week No: 27 Week Ending: 26/09/2001

Date: 26/09/2001 Time: 13:40

OFFICE NAME: Clonsbogan

2001/2002

Week No 27

ADDRESS:

GRO

HORIZON

Cash Account (Final)

TELEPHONE:

GRO

OFFICE CODE:

164 714 8

Week Ended: 26/09/2001

30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

MAUREEN MCKELVEY

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		POCL 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		
01	.....29.60	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	544	32	1st Class Stps
12	456	00	2nd Class Stps
01	1,325	44	Other Postage Items
02			Stp Bks Vending
10	8,121	40	Stp Bks Other
13	135	00	Self Ad Stps 1st Class
15	190	00	Self Ad Stps 2nd Class
			Postal Order Fees
03	4	50	Band 1
04	9	90	Band 2
14	21	45	Band 3
16	20	80	Band 4
19	9	90	Band 5
21	7	60	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viscode Registration
77	Disc Wise Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	JWE Repairs
62	Your Guide
86	
95	POL NI Accept Charge
10	
15	
20	SWEBLEB
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	4,894	20	Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54	81	00	Philatelic Items
57	10,772	16	Postage Stps
99			Disc Whole Stps
84			
83			
55			E3 BT Phone Cards
56			E5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	834	00	PO Face Value
69	74	15	PO Fees
10			
81			Other E5 Comm Coin
67	145	00	Victorian Anniv E5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	95	00	Vehicle Lic Stps
60	90	00	TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			BEEBoard Svgs Stps
82			IOBOX Vouchers
86			Smarttrade £20
91			
89			
79			
05			British Gas Smartcards
01			Littleswoods S/Cs
13			Open Value PO File
17			£20 One 2 One Prepay
18			£10 One 2 One Prepay
19			£15 Orange Prepay
24			£5 Orange Prepay
25			£10 Orange Prepay
20			£5 Vodafone Prepay
26			£15 Vodafone Prepay
27			£25 Vodafone Prepay
28			£10 Vodafone Prepay
29			
30			£10 Virgin Prepay
31			£20 Virgin Prepay
06			£5 PO Calling Card
07			£10 PO Calling Card
08			£20 PO Calling Card
02			£10 PO Calling Card Intrl
03			£10 BT Callnet Prepay
04			£20 BT Callnet Prepay
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15			Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2c)
	16,985	51	Sub Total
74			Less Uncharged Receipts
72	16,985	51	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p	
		01	12,885.19	Balance Brought Fwd
		02	125.40	POCL Chg EN WK No(s)
		20		Philatelic U/R
		05		DNS Deposits inc SB EN
		04		Postal Order U/R
11		08		Telephone Rcpts
15	12	11	2,179.41	Giro Payments
		12	3.15	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		Gas Card Recharge
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 Rnw Fees
21		58		DVLA Photos on Fees
		84		Lic Accept Charge
		03		Disc Whole Stps U/R
		75		Travel Insurance
23		59		Local Schemes
80		85		
		73		
29		09	534.83	AP/Pers Bank
30		74		
		71		
		99		Chq Prize Pay Bet Entry
		30		Nat Lott Games
		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		Chng of Add+ Redirection
82		87		Redirection Business
48		31		Redirection Social
78		97		TV Licence Fees
95		77		
17		14		Redist Nat Lott Cards
		98		CARRS - Parcels
		66		UKPA Fees
35		93		UKPA Charges
36		95		Franking Sunrise
90		46		Other Letters Sunrise
91		64		
8		17		
		36	28,438.15	Rems from Other Offices
		68		Couriers Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28		Postage
		72		Discount Whole Stps
		55		
		54		
		26		£3 BT Phone Cards

30	Numbers	00	£ p	
		27		£5 & £10 BT Phone Cards
		52		Home Help / Care Stps
		48		
		34		PO Face Value
		21		PO Fees
		82		
		18		Other £5 Comm Coin
		33		Victorian Anniv £5 Coin
		47		Amazon Voucher £10
		32		Amazon Voucher £20
		38		Vehicle Lic Stps
		35		TV Lic Svg Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svg Stps
		53		SEEBoard Svg Stps
		61		IOBOX Vouchers
		62		Smartcards £20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods SICard
		OFR		
		01	£ p	
		11		Open Value PO Fife
		20		£20 One 2 One Prepay
		21		£10 One 2 One 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
		05		
		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 BT Callnet Prepay
		13		£20 BT Callnet Prepay
		14		
		15		
		16		
		22		£10 BT Global Cards
		23		£20 BT Global Cards
		40		Giro EN BTA WK No
24		41		BG Smartcard Trial
25		42		Unpaid Chqs from TP
27		43		
28		44		
36		45		
03		60		
04		62		
		61		Giro Rent
		70		PHI U/R Mig
		71		
		72		Postage U/R Mig
		73		DW Stps U/R Mig
			44,166.13	RECEIPTS TOTAL

OFR OFR

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DN/CHESTERFIELD (Cont)

90	
04	1 Transcash / Deps
06	2 Business Deps GTE £60
13	3 NSC Purchased
32	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19 Gas Token Tcash
29	20 Initial ISA
30	21 PGIB/FRSB
31	22
34	23
35	24
36	25
33	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cnd Tax Cde/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11 Outpymts/Wlds
38	12 LINKSAVE
09	13 Bns Cash Wlds
10	14
45	35
11	15
15	18 Change Giving

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Sng Stps
25	SEEBoard Sng Stps
90	IOBOX Vouchers
38	Smartreds £20
83	
82	
80	British Gas Smartcards
53	Lillewoods S/C
01	Open Value PO File
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Net Lott Instant Win

TABLE 8 STOCK RETURNS TO SUPP DN/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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	Amazon Voucher £10
70	Amazon Voucher £20
10	Vehicle Lic Stps
12	TV Lic Sng Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	1,491.54
43	Cheques/Other
	Fgn Cur Sterl Equiv

cont...

Page: 1 Office code:1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

OFFICE NAME: Clanabogan

2001/2002

Week No 28

ADDRESS:



HORIZON

Cash Account (Final)

TELEPHONE:

OFFICE CODE: 164 714 8

Week Ended: 03/10/2001

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: MAUREEN MCKELVEY

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	..... 1.49	Shortage

gm: 2 Office code:1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

TABLE 5(b) STOCK IN HAND BREAKDOWN		TABLE 5 CASH, STOCK ETC. IN HAND			
50	£ p	Postage	20	£ p	
11	539.19	1st Class Stps	50	3,713.30	Cash
12	442.51	2nd Class Stps	51		Cheques
01	1,356.70	Other Postage Items	52		Fgn Curr Start Equiv
02		Stp Bks Vending	53		Game Licences
10	7,895.40	Stp Bks Other	54	81.00	Philatelic Items
13	135.00	Self Ad Stps 1st Class	57	10,558.80	Postage Stps
15	190.00	Self Ad Stps 2nd Class	99		Disc Whole Stps
		Postal Order Fees	84		
03	4.50	Band 1	83		
04	9.90	Band 2	55		E3 BT Phone Cards
14	21.45	Band 3	56		E5 & £10 Phone Cards
16	19.20	Band 4	64		Home Help / Care Stps
19	9.90	Band 5	77		
21	2.85	Band 6	68	714.00	PO Face Value
			69	67.80	PO Fees
			10		
			81		Other E5 Comm Coin
			67	145.00	Victorian Anniv E5 Coin
			76		Amazon Voucher £10
			66		Amazon Voucher £20
			58	90.00	Vehicle Lic Stps
			60	64.00	TV Lic Stps
			61		Water Authy Stps
			75		
			85		
			11		B Gas Svgs Stps
			78		SEEBoard Svgs Stps
			82		IOBOX Vouchers
			86		Smartcards E20
			91		
			89		
			79		British Gas Smartcards
			05		Littlewoods S/Cs
			01		Open Value PO File
			13		£20 One 2 One Prepay
			17		£10 One 2 One 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		
			29		£10 Virgin Prepay
			30		£20 Virgin Prepay
			31	150.00	£5 PO Calling Card
			06	100.00	£10 PO Calling Card
			07	200.00	£20 PO Calling Card
			08		£10 PO Calling Card Intnl
			02		£10 BT Callnet Prepay
			03		£20 BT Callnet Prepay
			04		
			09		
			16		
			22		£10 BT Global Cards
			23		£20 BT Global Cards
			15		Nat Lott Instant
			71		Unclaimed Payments
			14		Cash Shortages (2a)
				15,883.90	Sub Total
			74		Less Uncharged Receipts
			72	15,883.90	TABLE 5 TOTAL

OFR

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OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	1
79	
78	
82	
81	
73	
65	
66	
71	
83	
75	
80	
67	
76	
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55	

ge: 4 Office code:1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

PAYMENTS

PAYMENTS (Contd)

10	Numbers	10	£ p
		56	Loon Wtd (SPSCMSPO)
		57	POL CL EN Wk No(s)
10		30	Mono/Blind TV Refunds
		62	440.00 DNS Wtds/Pys, ENs
14	120	66	13,474.14 p Pensions and
11	39		s Allowances
12	6		mt Paid
31	7	31	488.92 Inland Rev Tax Credits
16		68	e Postal Orders
16			b Paid
17	4	71	320.99 Green Giro Cheques
17			mt
29		84	
18		72	Giro Outpayments
		11	Travel Insce Refund
		16	Net Lott Inst DEACT
		49	All Net Lott Prizes
25		83	SWALEC Cashed Cheques
57		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
30		18	MCO Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Photoatic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whal Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
52		96	Moneygram Receive
41		32	
		50	Bur de Change- Reval
		97	TCs to First Rate
32		21	Business Sales
		13	PO Fgn Exchange Out
		82	2,010.14 Rems to Other Pos
55		55	Co-op Business Chtq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
37		79	
		25	Swalec Elec Stps Redmd
		81	SWEB Stps Redmd
15		78	
		24	
33		94	UK Passport Fee Rfnd
34		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28		28	
		29	Giro ENs BTA WK NOs
35		33	
36		35	Unpad Cheques to TP

Cont

40	Numbers	10	£ p
		34	
		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	15,885.39 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			32,619.58 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90	Numbers 90 £ p
		86	0 87 0.00 Inland Stamped
		88	0 89 0.00 Inland Meter Posted
		92	0 93 0.00 Internet Stamped
		94	0 95 0.00 Internet Meter Posted
		OFR	
		OFR	
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	11,500.00 Cash
		15	Cheques
		16	Fgn Curr Stat Equiv
		OFR	
			TABLE 6(s) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

ge: 5 Office code:1647148 Week No: 28 Week Ending: 03/10/2001

Date: 03/10/2001 Time: 13:28

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

30	
04	1 Transcash / Daps
06	2 Business Daps GTE £80
13	3 NSC Purchased
32	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19 Gas Token Tcash
29	20 Initial ISA
30	21 PGIB/FRSB
31	22
34	23
35	24
36	25
33	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cnd Tax Cda/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11 Outpymts/Wlds
38	12 LINKSAVE
09	13 Bns Cash Wlds
10	14
15	35
11	15
15	18 Change Giving

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	IOBOX Vouchers
38	Smartcards £20
83	
82	
80	British Gas Smartcards
53	Littewoods SIC
01	Open Value PO Fife
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 Intrad
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Net Lott Instant Win

OFR

TABLE 8 STOCK RETURNS TO SUPP DIV/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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	Amazon Voucher £10
70	Amazon Voucher £20
10	Vehicle Lic Stps
12	TV Lic Sug Stps

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Stref Equiv

TABLE 9 REMS TO OTHER POST OFFICES

PHL...

Office: 1 Office code: 1647148 Week No: 29 Week Ending: 10/10/2001

Date: 10/10/2001 Time: 13:42

OFFICE NAME: Clonsbogan

2001/2002

Week No 29

ADDRESS:



HORIZON

Cash Account (Final)

TELEPHONE:

OFFICE CODE: 164 714 8

Week Ended: 10/10/2001

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT



SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

MAUREEN MCKELVEY

EXAMINED IN TP:



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		
01		Surplus
02	.....252.55	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN			TABLE 5 CASH, STOCK ETC. IN HAND		
50	£ p	Postage	20	£ p	
11	535.14	1st Class Stps	50	2,245.54	Cash
12	438.33	2nd Class Stps	51		Cheques
01	1,274.09	Other Postage Items	52		Fgn Curr Sterl Equiv
02		Stp Bks Vending	53		Game Licences
10	7,869.48	Stp Bks Other	54	81.00	Philatelic Items
13	54.00	Self Ad Stps 1st Class	57	10,266.04	Postage Stps
15	95.00	Self Ad Stps 2nd Class	99		Disc Whole Stps
		Postal Order Fees	84		
03	4.50	Band 1	83		
04	9.45	Band 2	55		£3 BT Phone Cards
14	20.80	Band 3	56		£5 & £10 Phone Cards
16	20.00	Band 4	64		Home Help / Care Stps
19	8.10	Band 5	77		
21	2.85	Band 6	68	687.00	PO Face Value
			69	65.70	PO Fees
			10		
			81		Other £5 Comm Coin
			67	25.00	Victorian Anniv £5 Coin
			76		Amazon Voucher £10
			66		Amazon Voucher £20
			58	85.00	Vehicle Lic Stps
			60	64.00	TV Lic Stps
			61		Water Authy Stps
			75		
			85		
			11		B Gas Svgs Stps
			78		SEEBoard Svgs Stps
			82		IOBOX Vouchers
			86		Smartcards £20
			91		
			89		
			79		British Gas Smartcards
			05		Litwoods S/Cs
			01		Open Value PO Fils
			13		£20 One 2 One Prepay
			17		£10 One 2 One 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		
			29		£10 Virgin Prepay
			30		£20 Virgin Prepay
			31	150.00	£5 PO Calling Card
			06	100.00	£10 PO Calling Card
			07	200.00	£20 PO Calling Card
			08		£10 PO Calling Card Intrl
			02		£10 BT Callnet Prepay
			03		£20 BT Callnet Prepay
			04		
			09		
			16		
			22		£10 BT Global Cards
			23		£20 BT Global Cards
			15		Nat Lott Instant
			71		Unclaimed Payments
			14		Cash Shortages (2a)
				13,969.28	Sub Total
			74		Less Uncharged Receipts
			72	13,969.28	TABLE 5 TOTAL

OFR

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91

72	E111 Certificates
79	OB Chgs
78	NS ISA Cash Cross Warr
82	Chibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internat
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viacode Registration
77	Disc Whole Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	JWE Repairs
62	Your Guide
86	
95	POL Nil Accept Charge
10	
15	SWEBLEB
20	
25	
30	
35	
40	
45	
50	
55	

Age: 3 Office code:1647148 Week No: 29 Week Ending: 10/10/2001

Date: 10/10/2001 Time: 13:42

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	15,885.39
		02	
		20	
		05	454.17
		04	
11		08	
15	7	11	1,174.80
		12	4.20
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	1,436.52
29		74	
30		71	
		99	
		30	
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94		96	
37		76	
99		78	
34		89	
58		51	
32		87	
48		31	
78	3	97	327.00
95		77	
17		14	
		98	
		66	
35		93	
36		95	
90		46	
31		64	
18		17	
		36	11,500.00
		68	
		39	
		40	
		24	
		25	
		28	
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	£5 & £10 BT Phone Cards
		52	Home Help / Care Stps
		48	
		34	PO Face Value
		21	PO Fees
		82	
		18	Other £5 Corren Coin
		33	Victorian Anniv £5 Coin
		47	Amazon Voucher £10
		32	Amazon Voucher £20
		38	Vehicle Lic Stps
		35	TV Lic Svgs Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svgs Stps
		53	SEEBoard Svgs Stps
		61	IOBOX Vouchers
		62	Smartroads £20
		63	
		67	
		49	British Gas Smartcards
		90	Littlewoods StCard
		OFR	
		01	£ p
		11	Open Value PO Fils
		20	£20 One 2 One Prepay
		21	£10 One 2 One 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
		05	
		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 Inbrtl
		12	£10 BT Callnet Prepay
		13	£20 BT Callnet Prepay
		14	
		15	
		16	
		22	£10 BT Global Cards
		23	£20 BT Global Cards
		40	Giro EN BYA Wk No
24		41	8G Smartcard Trial
25		42	Unpaid Chqs from TP
27		43	
28		44	
36		45	
03		60	
04		62	
		61	Giro Rent
		70	Phil U/R M/g
		71	
		72	Postage U/R M/g
		73	DW Stps U/R M/g
			30,782.08 RECEIPTS TOTAL

OFR OFR

ge: 4 Office code:1647148 Week No: 29 Week Ending: 10/10/2001

Date: 10/10/2001 Time: 13:42

PAYMENTS

PAYMENTS (Contd)

10	Numbers	10	£ p
		56	Loan Wtd (SPSOM/SPO)
		57	POL CL EN Wk No(s)
30		30	Mono/Blind TV Refunds
		62	.....1,170.00 DNS Wtd/Pys, E/Na
34	106	66	.....12,885.71 p Pensions and
11	34		a Allowances
12	2		mt Paid
31	6	31	.....558.72 Inland Rev Tax Credits
36		68	a Postal Orders
37	10	71	.....622.76 b Paid
37			Green Giro Cheques
37			mt
39		84	
39		72	Giro Outpayments
		11	Travel Insc Refund
		16	Nat Lot Inet DEACT
25		49	All Nat Lot Prizes
57		83	SWALEC Cashd Cheques
		37	Mid/West Lothian Payments
30		20	Littlewoods Prizes
		18	MOO Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
18		44	Canadian Money Orders
19		43	Postage D/R
		46	Encashed OB Cheques
		45	Disc. Whel Slps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
52		96	Moneygram Receive
11		32	
		50	Bar de Change- Reval
		97	TCs to First Rate
32		21	Business Sales
		13	PO Fgn Exchange Out
		82	.....1,253.06 Rems to Other Pos
35		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	.....70.00 TV Lic Slps Redmd
36		65	Water Authy SS Redmd
		61	BT Slps Redmd
		05	B Gas Slps Redmd
		70	SEESoard Slps Redmd
37		79	
		25	Swalec Elec Slps Redmd
		81	SWEB Slps Redmd
35		78	
		24	
33		94	UK Passport Fee R/ind
34		80	UK Passport Charge R/ind
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
38		28	
		29	Giro E/Na BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	.....14,221.83 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			.....30,782.08 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
		86	.....1 87
		88	.....0 89
		92	.....0 93
		94	.....0 95
			.....10.10 Inland Stamped
			.....0.00 Inland Meter Postd
			.....0.00 Internet Stamped
			.....0.00 Internet Meter Postd
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	.....11,500.00 Cash
		15	Cheques
		16	Fgn Curr Sterl Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Cont ...

Age: 5 Office code:1647148 Week No: 29 Week Ending: 10/10/2001

Date: 10/10/2001 Time: 13:42

TAE LE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD (Cont)

90		70	£ p
04	.....7	13	Water Authy Stps
06		17	
13		73	
32		48	8 Gas Svg Stps
02		25	SEEBoard Svg Stps
27		90	IOBOX Vouchers
28		38	Smartreds £20
29		83	
30		82	
31		80	British Gas Smartcards
34		53	Lillewoods S/C
35		01	Open Value PO Fife
36		66	£20 One 2 One Prepay
33		67	£10 One 2 One Prepay
01		61	£15 Orange Prepay
03		62	£5 Orange Prepay
17		35	£10 Orange Prepay
18		39	£5 Vodafone Prepay
12		31	£15 Vodafone Prepay
40		43	£25 Vodafone Prepay
08		44	£10 Vodafone Prepay
38		45	
09		46	£10 Virgin Prepay
10		49	£20 Virgin Prepay
45		50	£5 PO Calling Card
11		26	£10 PO Calling Card
15		27	£20 PO Calling Card
		29	£10 PO Calling Card Inbrt
		02	£10 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Net Lot Instant Win
OFR		OFR	
TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD			
	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		
	05		£3 BT Cards
	06		£5 & £10 BT Cards
	28		Home Help /Care Stps
	22		
	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		
	37		Other £5 Comm Coin
	60		Victorian Anniv £5 Coin
	34		Amazon Voucher £10
	70		Amazon Voucher £20
	10		Vehicle Lic Stps
	12		TV Lic Svg Stps
TABLE 9 REMS TO OTHER POST OFFICES			
	80	£ p	
	01		Cash
	02	.....1,253.06	Cheques/Other
	43		Fgn Curr Start Equiv
OFR			

cont...

Office: 1 Office code: 1647148 Week No: 30 Week Ending: 17/10/2001

Date: 17/10/2001 Time: 16:14

OFFICE NAME: Clonabogan

2001/2002

Week No 30

ADDRESS:



HORIZON

Cash Account (Final)

TELEPHONE:

OFFICE CODE: 164 714 8

30

Week Ended: 17/10/2001

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

MAUREEN MCKELVEY

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	.....120.00	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	.....282.81	Shortage

Page: 2 Office code:1647148 Week No: 30 Week Ending: 17/10/2001

Date: 17/10/2001 Time: 16:15

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	262.17	1st Class Stps
12	42.37	2nd Class Stps
01	1,212.81	Other Postage Items
02		Stp Bks Vending
10	7,850.04	Stp Bks Other
13	54.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.45	Band 2
14	20.80	Band 3
16	20.00	Band 4
19	8.10	Band 5
21	0.95	Band 6

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Clibank M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Detapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viscode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Diacon
92	Comet Vouchers
93	TVL U75 Pre-Application
70	MBNA Loans Issued
63	Pre-order Buy Back
64	Change Of Address
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	JWE Repairs
62	Your Guide
86	
95	POL Nil Accept Charge
10	
15	SWEBLEB
20	
25	
30	
35	
40	
45	
50	
55	

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	2,088.41	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,516.39	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	647.00	PO Face Value
69	63.80	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	80.00	Vehicle Lic Stps
60	64.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		BEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Inbrtl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14	120.00	Cash Shortages (Zs)
	13,110.60	Sub Total
74		Less Uncharged Receipts
72	13,110.60	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

RECEIPTS			RECEIPTS (Cont)		
30	Numbers	00	£	p	
		01	14,221.83		Balance Brought Fwd
		02			PO/Chg E/N Wk No(s)
		20			Philatelic UR
		05	362.30		DNS Deposits Inc SB E/N
		04			Postal Order UR
11		08			Telephone Rpts
15	10	11	487.32		Giro Inpayments
		12	5.25		Giro Transacch Fees
09		07			Int. Driving Permits
39		13			Gas Card Recharge
10		06			Rod Licences Sales
		15			Temp First Licences
		10			Elec Key Recharge
		22			Postage UR
19		19			V10 Motor Vehicle
20					V11 Lic Rtnal Fees
21		58			DVLA Photos on Fees
		84			Lic Accept Charge
		03			Disc Whole Slips UR
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
29		09	3,919.25		AP/Pers Bank
30		74			
		71			
		99			Chq Prtze Pay Bal Entry
		30			Nat Lott Game
41		81			Instant Win Activate
26		94			Moneygram Send
		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			Chng of Add+ Redirection
82		87			Redirection Business
48		31			Redirection Social
78		97			TV Licence Fees
95		77			
17		14			
		98			Redist Nat Lott Cards
		66			CARRS - Parcels
85		93			UKPA Fees
86		95			UKPA Charges
90		46			Franking Sunrise
91		64			Other Letters Sunrise
18		17			
		36	29,842.25		Rems from Other Offices
		68			Counters Rev Sched
		39			Loan To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25			Philatelic
		28			Postage
		72			Discount Whole Slips
		55			
		54			
		26			£3 BT Phone Cards
ent...					

30	Numbers	00	£	p	
		27			£5 & £10 BT Phone Cards
		52			Home Help / Care Slips
		48			
		34			PO Face Value
		21			PO Fees
		82			
		18			Other £5 Comm Coin
		33			Victorian Anny £5 Coin
		47			Amazon Voucher £10
		32			Amazon Voucher £20
		38			Vehicle Lic Slips
		35			TV Lic Svgs Slips
		37			Water Authy Slips
		44			
		56			
		83			B Gas Svgs Slips
		53			SEESBoard Svgs Slips
		61			ICBOX Vouchers
		62			Smartcards £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
<hr/>					
		OFR			
		01			£ p
		11			Open Value PO File
		20			£20 One 2 One Prepay
		21			£10 One 2 One 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
		05			
		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 BT Cellnet Prepay
		13			£20 BT Cellnet Prepay
		14			
		15			
		16			
		22			£10 BT Global Cards
		23			£20 BT Global Cards
24		40			Giro E/N BTA Wk No
25		41			BG Smartcard Trial
27		42			Unpaid Chqs from TP
28		43			
36		44			
03		45			
04		60			
		62			
<hr/>					
		61			Giro Rent
		70			Pril UR Mig
		71			
		72			Postage UR Mig
		73			DW Slips UR Mig
<hr/>					
					48,838.20 RECEIPTS TOTAL

OFR

OFR

Office code: 1647148 Week No: 30 Week Ending: 17/10/2001

Date: 17/10/2001 Time: 16:15

PAYMENTS

PAYMENTS (Contd)

10	Numbers	10	£ p
		56	Loan Wtl (SPSQMSPO)
		57	PCL CL EN WK No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wtds/Pys, ENs
04	.....218	66	.....100.00 p Pensions and
11	.....56		a Allowances
12	.....4		nt Paid
31	.....3	31	.....361.29 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	.....19	71	.....1,685.05 Green Giro Cheques
17			nt
29		84	
08		72	Giro Outpayments
		11	Travel Inacc Refund
		16	Net Lott Inst DEACT
		49	All Net Lott Prizes
25		83	SWALEC Cashed Cheques
67		37	Mid/Weat Lothian Payments
		20	Littlewoods Prizes
80		18	MOO Pensions
		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. What Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
81		04	
24		36	
83		06	
		77	.....675.00 Stock Returns to SSO
52		96	Moneygram Receipts
41		32	
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	.....3,195.92 Rems to Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Stps Redmd
		65	Water Authy SS Redmd
36		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
37		79	
		25	Swalec Elec Stps Redmd
		81	SWEB Stps Redmd
15		78	
		24	
13		94	UK Passport Fee Rfnd
34		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
18		28	
		29	Giro ENs BTA WK NOs
15		33	
16		35	Unpaid Cheques to TP

Cont....

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	
		85	.....13,393.41 Final Account Deficiency
			Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			.....48,838.20 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
		86	.....4 87
		88	.....0 89
		92	.....0 93
		94	.....0 95
			.....26.30 Inland Stamped
			.....0.00 Inland Meter Posted
			.....0.00 Internet Stamped
			.....0.00 Internet Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	.....11,500.00 Cash
		15	.....18,342.25 Cheques
		16	Fgn Curr Sterl Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	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
		OFR	
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

age: 5 Office code:1647148 Week No: 30 Week Ending: 17/10/2001

Date: 17/10/2001 Time: 16:15

TABLE 18(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD (Cont)

90		
04	.....10	1 Transcash / Deps
06		2 Business Deps GTE £80
13		3 NSC Purchased
32		4 PSB Purchased
02		7 B Gas/Utility Tcash
27		18 Bar Coded Tcash
28		19 Gas Token Tcash
29		20 Initial ISA
30		21 PGIB/FRSB
31		22
34		23
35		24
36		25
33		5 Personal Chq Dep
01		6 Bnc Chq Only Dep
03		8 Cndl Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08		11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bnc Cash Wdls
10		14
45		35
11		15
15		16 Change Giving

70	£ p
13	Water Authy Stps
17	
73	
48	8 Gas Svg Stps
25	SEEBoard Svg Stps
90	IOBOX Vouchers
38	Smartreede £20
83	
82	
80	British Gas Smartcards
53	Littlewoods SIC
01	Open Value PO File
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 Inbr
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lott Instant Win

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TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD

70	£ p	
36		Game Licences
03		Philatelic Items
15	.....270.00	1st Class Stps
16	.....380.00	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		
05		£3 BT Cards
06		£5 & £10 BT Cards
28		Home Help /Care Stps
22		
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		
37		Other £5 Comm Coin
60	.....25.00	Victorian Anniv £5 Coin
34		Amazon Voucher £10
70		Amazon Voucher £20
10		Vehicle Lic Stps
12		TV Lic Svg Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	
02	.....3,195.92
43	

OFR

cont...

Office Code: 1647148 Week No: 31 Week Ending: 24/10/2001

Date: 24/10/2001 Time: 19:41

OFFICE NAME: Clanabogan

2001/2002

Week No 31

ADDRESS:

GRO

HORIZON

Cash Account (Final)

TELEPHONE:

OFFICE CODE: 164 714 8

Week Ended: 24/10/2001

30

POSTAL STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

MAUREEN MCKELVEY

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	.....120.00	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	.....5.27	Surplus
02		Shortage

age: 2 Office code:1647148 Week No: 31 Week Ending: 24/10/2001

Date: 24/10/2001 Time: 19:41

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	258.66	1st Class Stps
12	34.96	2nd Class Stps
01	1,187.17	Other Postage Items
02		Stp Bks Vending
10	7,794.96	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15	76.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.00	Band 2
14	20.80	Band 3
16	19.20	Band 4
19	6.30	Band 5
21		Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Clibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76		Special Delivery Items
88		UKPA Contingency
74		Internat Registered
87		Internat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Vacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BCas Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		Your Guide
86		
95		POL NB Accept Charge
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	5,165.46	Cash
51		Cheques
52		Fgn Curr Sterd Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,378.75	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Cars Stps
77		
68	585.00	PO Face Value
69	59.80	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	80.00	Vehicle Lic Stps
60	64.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		8 Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smarttrade £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lott Instant
71		Unclaimed Payments
14	120.00	Cash Shortages (2s)
	15,984.01	Sub Total
74		Less Uncharged Receipts
72	15,984.01	TABLE 5 TOTAL

OFR

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age: 4 Office code:1647148 Week No: 31 Week Ending: 24/10/2001

Date: 24/10/2001 Time: 19:42

PAYMENTS

PAYMENTS (Contd)

40	Numbers*	10	£ p
		56	Loan Wtd (SPSQMSPO)
		57	POL CL EN Wk No(s)
30		30	Mono/Blind TV Refunds
		62	565.00 DNS Wtd/Pyts, ENs
04	134	66	15,691.35 p Pensions and
11	47		a Allowances
12	2		mt Paid
31	11	31	814.65 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	9	71	510.28 Green Giro Cheques
17			mt
29		84	
08	1	72	50.00 Giro Outpayments
		11	Travel Inscd Refund
		16	Net Lott Inst DEACT
		49	All Net Lott Prizes
25		83	SWALEC Cashed Cheques
67		37	Mid/West Lottinst Payments
		20	Littlewoods Prizes
80		18	MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Phatic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OS Cheques
		45	Disc. Wtdl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
81		04	
24		36	
83		06	
		77	Stock Returns to SSO
62		96	Moneygram Receive
41		32	
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	1,390.12 Rems to Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Stps Redmd
		65	Water Authy BS Redmd
86		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
87		79	
		25	Swalec Elec Stps Redmd
		81	SWEB Stps Redmd
15		78	
		24	
33		94	UK Passport Fee Rhd
34		80	UK Passport Charge Rhd
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28		28	
		29	Giro ENs BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
		32	
		39	
		34	
		40	
		98	ATM Withdrawals
		67	Giro Rent Est Entry
40		41	
		86	Final Account Deficiency
		85	15,978.74 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			35,000.14 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
		86	0.00 Inland Stamped
		88	0.00 Inland Meter Posted
		92	0.00 Inland Stamped
		94	0.00 Inland Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	18,000.00 Cash
		15	Cheques
		16	Fgn Curr Start Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Age: 5 Office code: 1647148 Week No: 31 Week Ending: 24/10/2001

Date: 24/10/2001 Time: 19:42

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

90	
04	.....13
06	
13	
32	
02	
27	
28	
29	
30	
31	
34	
35	
36	
33	
01	
03	
17	
18	
12	
40	
08	.....1
38	
09	
10	
45	
11	
15	

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svy Stps
25	SEEBoard Svy Stps
90	IOBOX Vouchers
38	Smartzreds £20
83	
82	
80	British Gas Smercards
53	Littlewoods S/C
01	Open Value PO Fide
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 Intrad
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Net Lot Instant Win

JFR

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whale Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other 25 Comm Coin
60	Victorian Anniv £5 Coin
34	Amazon Voucher £10
70	Amazon Voucher £20
10	Vehicle Lic Stps
12	TV Lic Svy Stps

80	£ p
01	Cash
02	.....1,390.12
43	Cheques/Other
	Fgn Curr Sterl Equiv

TABLE 9 REMS TO OTHER POST OFFICES

cont...

je: 1 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

OFFICE NAME: Clanabogan

2001/2002

Week No 32

ADDRESS:



HORIZON

Cash Account (Final)

TELEPHONE:

OFFICE CODE: 164 714 8

30

Week Ended: 31/10/2001

TELETYPE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER MAUREEN MCKELVEY

EXAMINED IN TP:



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	.....120.00	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	.....101.40	Shortage

age: 2 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	594.00	1st Class Stps
12	253.65	2nd Class Stps
01	1,341.47	Other Postage Items
02		Stp Bks Vending
10	8,043.48	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15	57.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	9.00	Band 2
14	20.80	Band 3
16	17.60	Band 4
19	6.30	Band 5
21		Band 6

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	2	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Gilbank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Destapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Racors/Discon
92		Cemalot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		Your Guide
86		
95		POL Nil Accept Charge
10		
15		SWEBLES
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	2,820.36	Cash
51		Cheques
52		Fgn Curr Sterl Equip
53		Game Licences
54	81.00	Plastic Items
57	10,316.60	Postage Stps
99		Disc Whole Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	565.00	PO Face Value
69	58.20	PO Fees
10		
81		Other E5 Comm Coin
67		Victorian Anniv E5 Coin
76		Amazon Voucher E10
66		Amazon Voucher E20
58	80.00	Vehicle Lic Stps
60	64.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEDboard Svgs Stps
82		IOBOX Vouchers
86		Smartrods E20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13		E20 One 2 One Prepay
17		E10 One 2 One Prepay
18		E15 Orange Prepay
19		E5 Orange Prepay
24		E10 Orange Prepay
25		E5 Vodafone Prepay
20		E15 Vodafone Prepay
26		E25 Vodafone Prepay
27		E10 Vodafone Prepay
28		
29		E10 Virgin Prepay
30		E20 Virgin Prepay
31	150.00	E5 PO Calling Card
06	100.00	E10 PO Calling Card
07	200.00	E20 PO Calling Card
08		E10 PO Calling Card Intrl
02		E10 BT Cellnet Prepay
03		E20 BT Cellnet Prepay
04		
09		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
15		Net Lott Instant
71		Unclaimed Payments
14	120.00	Cash Shortages (2s)
	14,555.16	Sub Total
74		Less Uncharged Receipts
72	14,555.16	TABLE 5 TOTAL

OFR

OFR

je: 4 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

PAYMENTS

PAYMENTS (Contd)

0	Numbers	10	£	p
		56		Loan Wtd (SPSOMSP0)
		57		POL CL EN Wk No(s)
0		30		Mono/Blind TV Refunds
		62	240.00	DNS Wtds/Pyts, E/Ns
4	214	66	28,165.64	p Pensions and
1	77			a Allowances
2	5			mt Paid
1	6	31	606.65	Inland Rev Tax Credits
6		68		a Postal Orders
6				b Paid
7	8	71	615.84	Green Giro Cheques
7				mt
9		84		
8		72		Giro Outpayments
		11		Travel Inacc Refund
		16		Nat Lott Inst DEACT
		49		All Nat Lott Prizes
5		83		SWALEC Cashd Cheques
7		37		Mid/West Lothian Payments
		20		Littlewoods Prizes
0		18		MOD Pensions
		42		Cheques to CHEC
		52		Postal Order D/R
		10		Auto Pay/Pers bank
		12		Philatelic D/R
8		44		Canadian Money Orders
		43		Postage D/R
9		46		Encashed OB Cheques
		45		Disc. Whsl Slps D/R
1		60		Asylum Seekers Vouchers
9		01		Debit Cards
1		04		
4		36		
13		06		
		77		Stock Returns to SSO
12		96		Moneygram Receipts
1		32		
		50		Bur de Change- Reval
		97		TCs to First Rate
12		21		Business Sales
		13		PO Fgn Exchange Out
		82	1,244.31	Rems to Other Pos
15		55		Co-op Business Chq Cashd
		69		MVL Stamps Redmd
		73		TV Lic Slps Redmd
		65		Water Authy SS Redmd
16		61		BT Slps Redmd
		05		B Gas Slps Redmd
		70		SEEBoard Slps Redmd
7		79		
		25		Swelec Elec Slps Redmd
		81		SWEB Slps Redmd
5		78		
		24		
3		94		UK Passport Fee Rfnd
4		80		UK Passport Charge Rfnd
		95		International Reply Coupons
		26		Vouchers Sent To TP
		27		Promotional Vouchers
8		28		
		29		Giro E/Ns BTA WK NOs
5		33		
6		35		Unpaid Cheques to TP

40	Numbers	10	£	p
32		34		
39		40		
		98		ATM Withdrawals
		67		Giro Rent Bal Entry
40		41		
		86		Final Account Deficiency
		85	14,656.56	Balance Due to Post Office
		OFR		
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
43		33		
45		34		
47		35		
			45,529.00	PAYMENTS TOTAL
		OFR		
		OFR		
		TABLE 12 PARCEL TRAFFIC		
		90 Numbers	90	£ p
		86	0	87 0.00 Inland Stamped
		88	0	89 0.00 Inland Meter Posted
		92	0	93 0.00 Internal Stamped
		94	0	95 0.00 Internal Meter Posted
		OFR		
		OFR		
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
		60		£ p
		14	11,500.00	Cash
		15	13,256.45	Cheques
		16		Fgn Curr Sterl Equip
		OFR		
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
		61		Postage
		08	337.50	1st Class Slps
		09	228.00	2nd Class Slps
		23	237.00	Other Postage Items
		48		Stamp Books Vending
		22	390.00	Stamp Books Other
		10		Self Ad Slps 1st Class
		11		Self Ad Slps 2nd Class
				Postal Order Fees
		37		Band 1
		38		Band 2
		77		Band 3
		07		Band 4
		05		Band 5
		06		Band 6
		OFR		

Cont ...

age: 5 Office code:1647148 Week No: 32 Week Ending: 31/10/2001

Date: 31/10/2001 Time: 18:07

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

90	
04	1 Transcash / Depts
06	2 Business Depts GTE £80
13	3 NSC Purchased
32	4 PSB Purchased
02	7 B Gas/Utility To cash
27	18 Bar Coded To cash
28	19 Gas Token To cash
29	20 Initial ISA
30	21 PGIB/FRSB
31	22
34	23
35	24
36	25
33	5 Personal Chq Dep
01	6 Bns Chq Only Dep
33	8 Cool Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
10	30
08	11 Outpymts/Wlds
38	12 LINKSAVE
09	13 Bns Cash Wlds
10	14
15	35
11	15
15	18 Change Giving

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	IOBOX Vouchers
38	Smartcards £20
83	
82	
80	
53	British Gas Smartcards
01	Littlewoods S/C
66	Open Value PO File
67	£20 One 2 One Prepay
61	£10 One 2 One Prepay
62	£15 Orange Prepay
35	£5 Orange Prepay
39	£10 Orange Prepay
31	£5 Vodafone Prepay
43	£15 Vodafone Prepay
44	£25 Vodafone Prepay
45	£10 Vodafone Prepay
46	
49	£10 Virgin Prepay
50	£20 Virgin Prepay
26	£5 PO Calling Card
27	£10 PO Calling Card
29	£20 PO Calling Card
02	£10 PO Calling Card Intntl
11	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Net Lott Instant Win

OFR

TABLE 8 STOCK RETURNS TO SUPP DIV/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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	Amazon Voucher £10
70	Amazon Voucher £20
10	Vehicle Lic Stps
12	TV Lic Svg Stps

80	£ p
01	Cash
02	1,244.31 Cheques/Other
43	Fgn Curr Start Equiv

OFR

TABLE 9 REMS TO OTHER POST OFFICES

xtl...

Office code:1647148 Week No: 33 Week Ending: -- Reprint for CAP 33*- Date: 07/11/2001 Time: 20:47

OFFICE NAME: Clonabogan

2001/2002

Week No 33

ADDRESS:

GRO

HORIZON

C.A. Reprint For CAP 33

TELEPHONE:

OFFICE CODE: 164 714 8

30

Week Ended: -- Reprint for CAP 33*-

POSTAL STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

MAUREEN MCKELVEY

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	.....105.84	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	.....63.10	Shortage

2 Office code:1647148 Week No: 33 Week Ending: --* Reprint for CAP 33*- Date: 07/11/2001 Time: 20:47

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	659.06	1st Class Stps
12	229.71	2nd Class Stps
01	1,341.70	Other Postage Items
02		Stp Bks Vending
10	7,881.48	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	4.50	Band 1
04	8.55	Band 2
14	19.85	Band 3
16	14.40	Band 4
19	4.50	Band 5
21		Band 6

TABLE 10(g) NUMBER OF TRANSACTIONS

OFR	91	
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Werr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Vicocode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Diecon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		Your Guide
86		
95		POL NI Accept Charge
10		
15		SWEBALEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	1,467.34	Cash
51		Cheques
52		Fgn Curr Sterd Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,148.95	Postage Stps
99		Disc Whole Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	475.00	PO Face Value
69	50.80	PO Fees
10		
81		Other E5 Comm Coin
67		Victorian Anniv E5 Coin
76		Amazon Voucher E10
66		Amazon Voucher E20
58	65.00	Vehicle Lic Stps
60	54.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBCX Vouchers
86		Smartcards E20
91		
89		
79		British Gas Smartboards
05		Littlewoods SICs
01		Open Value PO File
13		E20 One 2 One Prepay
17		E10 One 2 One Prepay
18		E15 Orange Prepay
19		E5 Orange Prepay
24		E10 Orange Prepay
25		E5 Vodafone Prepay
20		E15 Vodafone Prepay
26		E25 Vodafone Prepay
27		E10 Vodafone Prepay
28		
29		E10 Virgin Prepay
30		E20 Virgin Prepay
31	150.00	E5 PO Calling Card
06	100.00	E10 PO Calling Card
07	200.00	E20 PO Calling Card
08		E10 PO Calling Card Intrial
02		E10 BT Callnet Prepay
03		E20 BT Callnet Prepay
04		
09		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
15		Net Lot Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2e)
	12,897.93	Sub Total
74		Less Uncharged Receipts
72	12,897.93	TABLE 5 TOTAL

OFR

OFR

age: 4 Office code:1647148 Week No: 33 Week Ending: --* Reprint for CAP 33*- Date: 07/11/2001 Time: 20:47

PAYMENTS

40	Numbers	10	£	p	
		56			Loan Wtl (SPSOMSP0)
		57			POL CL EN Wk No(s)
30		30			MonofBlnd TV Refunds
		62	220.00		DNS Wtl/Pys, E/Na
04	101	66	13,037.59		p Pensions and
11	48				e Allowances
12					mt Paid
31	4	31	343.89		Inland Rev Tax Credits
06		68			a Postal Orders
16					b Paid
07	9	71	812.38		Green Giro Cheques
17					mt
29		84			
08		72			Giro Outpayments
		11			Travel Inacc Refund
		16			Net Lotl Inst DEACT
		49			All Nat Lotl Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lotlian Payments
		20			Littlewoods Prizes
80		18			MOD Pensions
		42			Cheques to CHEC
		52			Postal Order DR
		10			Auto Pay/Pers bank
		12			Phlaetic DR
18		44			Canadian Money Orders
		43			Postage DR
19		46			Encashed OB Cheques
		45			Disc. Whal Stps DR
21		60			Asylum Seekers Vouchers
79		01			Debit Cards
81		04			
24		36			
83		06			
		77			Stock Returns to SSO
62		96			Moneygram Receive
41		32			
		50			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PG Fgn Exchange Out
		82	1,490.89		Rems to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73			TV Lic Svgs Redmd
		65			Water Authy SS Redmd
86		61			BT Stps Redmd
		05			B Gas Stps Redmd
		70			SEEBoard Stps Redmd
87		79			
		25			Swalect Elec Stps Redmd
		81			SWEB Stps Redmd
15		78			
		24			
33		94			UK Passport Fee Rfnd
34		80			UK Passport Charge Rfnd
		95			International Reply Coupons
		26			Vouchers Sent To TP
		27			Promotional Vouchers
28		28			
		29			Giro E/Na BTA WK NOs
35		33			
36		35			Unpaid Cheques to TP

Conf

PAYMENTS (Contd)

40	Numbers	10	£	p	
32		34			
39		40			
		98			ATM Withdrawals
		67			Giro Rent Bal Entry
40		41			
		86			Final Account Deficiency
		85	12,961.03		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			28,865.78		PAYMENTS TOTAL
		OFR			
		OFR			
		TABLE 12 PARCEL TRAFFIC			
		90 Numbers	90		£ p
		86	1	87	6.50 Inland Stamped
		88	0	89	0.00 Inland Meter Posted
		92	0	93	0.00 Internet Stamped
		94	0	95	0.00 Internet Meter Posted
		OFR			
		OFR			
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
			60		£ p
			14	11,500.00	Cash
			15		Cheques
			16		Fgn Curr Sterl Equiv
			OFR		
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
			61		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
					Postal Order Fees
			37		Band 1
			38		Band 2
			77		Band 3
			07		Band 4
			05		Band 5
			06		Band 6
			OFR		

e: 1 Office code:1647148 Week No: 34 Week Ending: 14/11/2001

Date: 14/11/2001 Time: 14:40

ICE NAME: Cianabogan
RESS: **GRO**
EPHONE:
ICE CODE: 164 714 8

2001/2002 Week No **34**
HORIZON
Cash Account (Final)

Week Ended: 14/11/2001

30

E STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT



SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

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	.....105.84	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	.....22.42	Shortage

ge: 2 Office code:1647148 Week No: 34 Week Ending: 14/11/2001

Date: 14/11/2001 Time: 14:40

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	635.58	1st Class Stps
12	228.00	2nd Class Stps
01	1,313.02	Other Postage Items
02		Stp Bks Vending
10	7,972.20	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	4.25	Band 1
04	8.10	Band 2
14	17.55	Band 3
16	13.60	Band 4
19	3.60	Band 5
21		Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72		E111 Certificates
79		OB Chips
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Delapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Visacode Registration
77		Disc Whites Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discou
92		Carnet Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		PCL NI Accept Charge
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	1,400.73	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,175.80	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	437.50	PO Face Value
69	47.10	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	65.00	Vehicle Lic Stps
60	54.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SICs
01		Open Value PO File
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intntl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lot Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2e)
	12,816.97	Sub Total
74		Less Uncharged Receipts
72	12,816.97	TABLE 5 TOTAL

OFR

je: 3 Office code:1647148 Week No: 34 Week Ending: 14/11/2001

Date: 14/11/2001 Time: 14:40

RECEIPTS

RECEIPTS (Cont)

RECEIPTS		RECEIPTS (Cont)					
0	Numbers	00	£ p	30	Numbers	00	£ p
		01	12,961.03			27	£5 & £10 BT Phone Cards
		02				52	Home Help / Care Stps
		20				48	
		05	64.20			34	PO Face Value
		04				21	PO Fees
1		08				82	
5	17	11	1,131.14			18	Other £5 Comm Coin
		12	9.45			33	Victorian Anniv £5 Coin
9		07				47	
9		13				32	
0		06				38	Vehicle Lic Stps
		15				35	TV Lic Svg Stps
		10				37	Water Authy Stps
		22				44	
9		19				56	
0						83	B Gas Svg Stps
1		58				53	SEEBoard Svg Stps
		84				61	JOBBOX Vouchers
		03				62	Smartcards £20
		75				63	
		59				67	
3		85				49	British Gas Smartcards
0		73				90	Littlewoods S/Card
9		09	1,767.23				
0		74					
		71					
		99				OFR	
		30				01	£ p
		81				11	Open Value PO File
1		94				20	£20 One 2 One Prepay
6		86				21	£10 One 2 One Prepay
		70				17	£15 Orange Prepay
9		60				18	£5 Orange Prepay
9		79				24	£10 Orange Prepay
4		96				25	£5 Vodafone Prepay
7		76				19	£15 Vodafone Prepay
9		78				26	£25 Vodafone Prepay
4		89				27	£10 Vodafone Prepay
8		51				05	
2		87				06	£10 Virgin Prepay
8		31				28	£20 Virgin Prepay
8		97				29	£5 PO Calling Card
15		77				31	£10 PO Calling Card
7		14				32	£20 PO Calling Card
		98				33	£10 PO Calling Card Intnl
		66				12	£10 BT Cellnet Prepay
15		93				13	£20 BT Cellnet Prepay
16		95				14	
0		46				15	
1		64				16	
8		17				22	£10 BT Global Cards
		36	27,171.10			23	£20 BT Global Cards
		68				40	Giro E/N BTA Wk No
		39			24	41	BG Smartcard Trial
		40			25	42	Unpaid Chqs from TP
		24			27	43	
		25			28	44	
		28			36	45	
		72			03	60	
		55			04	62	
		54				61	Giro Rent
		26				70	Phil U/R Mig
						71	
						72	Postage U/R Mig
						73	DW Stps U/R Mig
						.....43,104.15 RECEIPTS TOTAL	
						OFR	OFR

e: 4 Office code:1647148 Week No: 34 Week Ending: 14/11/2001

Date: 14/11/2001 Time: 14:40

PAYMENTS

PAYMENTS (Contd)

0	Numbers	10	£ p
		56	Loan Wd (SPSOMSPD)
		57	POL CL EAN WK No(s)
0		30	Mono/Blind TV Refunds
		62	.....300.00 DNS Wdls/Pyts, EFNs
4	.....183	66	....25,925.17 p Pensions and
1	.....54		s Allowances
2	.....4		mt Paid
1	.....6	31	.....512.44 Inland Rev Tax Credits
6		68	s Postal Orders
6			b Paid
7	.....18	71	.....2,471.51 Green Giro Cheques
7			mt
9		84	
18		72	Giro Outpayments
		11	Travel Innce Refund
		16	Net Lotf Inst DEACT
		49	All Net Lotf Prizes
15		83	
17		37	Mid/West Lotfns Payments
		20	Littlewoods Prizes
10		18	MOD Pensions
		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 CB Cheques
		45	Disc. Whsl Stps D/R
21		60	Anytum Seekers Vouchers
79		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
62		96	Moneygram Receive
41		32	
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	.....1,055.64 Rems to Other Pos
55		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Sygs Redmd
		65	Water Authy SS Redmd
86		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
		24	
33		94	UK Passport Fee Rfnd
34		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
28		28	
		29	Giro EFNs BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
		34	
		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	.....12,839.39 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			.....43,104.15 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90	Numbers 90 £ p
		86	.....0 87 .....0.00 Inland Stamped
		88	.....0 89 .....0.00 Inland Meter Posted
		92	.....0 93 .....0.00 Inland Stamped
		94	.....0 95 .....0.00 Inland Meter Posted
		OFR	
		OFR	
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	.....14,500.00 Cash
		15	.....12,671.10 Cheques
		16	Fgn Curr Start Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Office code: 1647148 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

CE NAME: Clanabogan

2001/2002
HORIZON

Week No 35

RESS: **GRO**

Cash Account (Final)

EPHONE:
ICE CODE: 164 714 8

Week Ended: 21/11/2001

30

STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT



SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

MAUREEN MCKELVEY

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	.....105.84	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		
01		Surplus
02	.....25.73	Shortage

2 Office code:1647148 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	601.02	1st Class Stps
12	228.00	2nd Class Stps
01	1,253.22	Other Postage Items
02		Stp Bks Vending
10	7,965.72	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	4.25	Band 1
04	8.10	Band 2
14	17.55	Band 3
16	13.60	Band 4
19	2.70	Band 5
21		Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Cr/bank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Internat
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viccode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discos
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		POL Nil Accept Charge
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	7,273.26	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,074.96	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	422.50	PO Face Value
69	46.20	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	65.00	Vehicle Lic Stps
60	42.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		8 Gas Srvg Stps
78		SEEBord Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Colnet Prepay
03		£20 BT Colnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lotf Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2e)
	18,560.76	Sub Total
74		Less Uncharged Receipts
72	18,560.76	TABLE 5 TOTAL

OFR

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e: 4 Office code:1647148 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

AYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wdl (SPSOMSP0)
	57	POL CL EN Wk No(s)
	30	Mono/Blind TV Refunds
1	62	DNS Wdl/Pyts, E/Ns
1	134 66	18,883.90 p Pensions and
1	59	a Allowances
2	2	mt Paid
1	6 31	449.22 Inland Rev Tax Credits
5	68	a Postal Orders
5		b Paid
7	15 71	2,006.75 Green Giro Cheques
7		mt
9	84	
8	72	Giro Outpayments
	11	Travel Ince Refund
	16	Net Lot Inst DEACT
	49	All Net Lot Prizes
5	83	
7	37	Mid/West Lothian Payments
	20	Littlewoods Prizes
0	18	MOD Pensions
	42	Cheques to CHEC
	52	Postal Order D/R
	10	Auto Pay/Pers bank
	12	Phaestic D/R
8	44	Canadian Money Orders
	43	Postage D/R
9	46	Encashed OB Cheques
	45	Disc. Whel Stps D/R
1	60	Asylum Seekers Vouchers
9	01	Debit Cards
1	04	
4	36	
3	06	
	77	Stock Returns to SSO
2	96	Moneygram Receipts
1	32	
	50	Bur de Change- Reval
	97	TCs to First Rate
12	21	Business Sales
	13	PO Fgn Exchange Out
	82	2,729.17 Rems to Other Pos
15	55	Co-op Business Chq Cashed
	69	MVL Stamps Redmd
	73	26.00 TV Lic Svgs Redmd
	65	Water Authy SG Redmd
36	61	BT Stps Redmd
	05	B Gas Stps Redmd
	70	SEEBord Stps Redmd
37	79	
	25	
	81	SWEB Stps Redmd
15	78	
	24	
33	94	UK Passport Fee Rfnd
34	80	UK Passport Charge Rfnd
	95	International Reply Coupons
	26	Vouchers Sent To TP
	27	Promotional Vouchers
28	28	
	29	Giro E/Ns BTA WK NOs
35	33	
36	35	Unpaid Cheques to TP

Cont....

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	18,586.49 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			42,881.53 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
	90	Numbers	90 £ p
	86	3	87 11.15 Inland Stamped
	88	0	89 0.00 Inland Meter Posted
	92	0	93 0.00 Internet Stamped
	94	0	95 0.00 Internet Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	18,500.00 Cash
		15	7,064.26 Cheques
		16	Fgn Curr Stpl Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

je: 5 Office code:1647148 Week No: 35 Week Ending: 21/11/2001

Date: 21/11/2001 Time: 11:30

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

0	£ p
4	1 Transcash / Deps
6	2 Business Deps GTE £60
3	3 NSC Purchased
12	4 PSB Purchased
2	7 B Gas/Utility Tcash
7	18 Bar Coded Tcash
8	19 Gas Token Tcash
9	20 Initial ISA
10	21 PGIB/FRSB
.1	22
.4	23
15	24
16	25
13	5 Personal Chq Dep
11	6 Bns Chq Only Dep
13	8 Cretl Tax Cde/Vchr
.7	9 Rent Vouchers
8	10 Rent Cards
.2	17
.0	30
18	11 Outpymts/Wrls
18	12 LINKSAVE
19	13 Bns Cash Wrls
.0	14
15	35
.1	15
.5	16 Change Giving

IFR

TABLE 8 STOCK RETURNS TO SUPP DIV/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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBord Svg Stps
90	IOBOX Vouchers
38	Smartreds £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
01	Open Value PO File
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 BT Cabinet Prepay
11	£20 BT Cabinet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Net Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Start Equiv

OFR

Cont...

Office code: 1647148 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

ICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 36

Cash Account (Final)

GRO

TELEPHONE:
ICE CODE: 164 714 8

Week Ended: 28/11/2001

30



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/ Franchise Branch MANAGER:

EXAMINED IN TP:

GRO

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	..... 105.84	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-purchases
64		Cash Surplus A
65		Cash Surplus B
66		Surpluses in Items etc
67		
68		Migration
71		
72		

DISCREPANCIES TABLE

07		
01		Surplus
02	..... 34.66	Shortage

2 Office code:1647148 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

TABLE 5(b) STOCK IN HAND BREAKDOWN
£ p Postage

50		
11	898.83	1st Class Stps
12	370.50	2nd Class Stps
01	1,135.61	Other Postage Items
02		Stp Bks Vending
10	7,875.36	Stp Bks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	4.25	Band 1
04	7.65	Band 2
14	16.90	Band 3
16	13.60	Band 4
19	0.90	Band 5
21		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS
91

72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 2448
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Vicocode Registration
77		Disc White Packs
91		Postmens Pouches
68		SORN
69		BGas Recon/Diacon
92		Carnetof Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		POL Nil Accept Charge
10		
15		SWEB/EB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND
£ p

20		
50	3,570.15	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	10,307.30	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	385.50	PO Face Value
69	43.30	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	65.00	Vehicle Lic Stps
60	32.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lott Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2a)
	15,040.09	Sub Total
74		Less Uncharged Receipts
72	15,040.09	TABLE 5 TOTAL

OFR

OFR

DEBITS

RECEIPTS (Cont)

DEBITS		RECEIPTS (Cont)	
Numbers	00 £ p	30 Numbers	00 £ p
	01 .....18,586.49		27 £5 & £10 BT Phone Cards
	02		52 Home Help / Care Stps
	20		48
	05 .....125.00		34 PO Face Value
	04		21 PO Fees
	08		82
.....15	11 .....1,714.38		18 Other £5 Comm Coin
	12 .....7.35		33 Victorian Anniv £5 Coin
	07		47
	13		32
	06		38 Vehicle Lic Stps
	15		35 TV Lic Svgs Stps
	10		37 Water Authy Stps
	22		44
	19		56 B Gas Svgs Stps
	58		83 SEEBoard Svgs Stps
	84		53 IOBOX Vouchers
	03		61 Smartcards £20
	75		62
	59		63
	85		67 British Gas Smartcards
	73		49 Littlewoods S/Card
	09 .....2,836.29		90
	74		
	71		OFR
	99		01 £ p
	30		
	81		11 Open Value PO File
.1	94		20 £20 One 2 One Prepay
.16	86		21 £10 One 2 One Prepay
	70		17 £15 Orange Prepay
	60		18 £5 Orange Prepay
59	79		24 £10 Orange Prepay
39	96		25 £5 Vodafone Prepay
34	76		19 £15 Vodafone Prepay
37	78		26 £25 Vodafone Prepay
99	89		27 £10 Vodafone Prepay
34	51		05
58	87		06 £10 Virgin Prepay
82	31		28 £20 Virgin Prepay
48	97		29 £5 PO Calling Card
78	77		31 £10 PO Calling Card
95	14		32 £20 PO Calling Card
17	98		33 £10 PO Calling Card Intrl
	66		12 £10 BT Callnet Prepay
	93		13 £20 BT Callnet Prepay
85	95		14
86	46		15
90	64		16
91	17		22 £10 BT Global Cards
18	36 .....17,250.10		23 £20 BT Global Cards
	68		40 Giro E/N BTA Wk No
	39		41 BG Smartcard Trial
	40		42 Unpaid Chqs from TP
	24		27
	25		28
	25 .....556.00		36
	72		03
	55		04
	54		61 Gro Rent
	26		70 Phil LJR Mig
			71
			72 Postage LJR Mig
			73 DW Stps LJR Mig
Cont...			
			.....41,075.61 RECEIPTS TOTAL
		OFR	OFR

Office code:1647148 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

AYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wtd (SPSOMSP0)
	57	POL CL E/N Wk No(s)
	30	Mono/Blind TV Refunds
	62	DNS Wtds/Pyls, E/Ns
	169	66 .....400.00
	36	66 .....18,695.86
	8	p Pensions and e Allowances
	6	mt Paid
	31	Inland Rev Tax Credits
	68	a Postal Orders
	34	71 .....4,513.98
	71	b Paid
	84	Green Giro Cheques
	72	mt
	11	Giro Outpayments
	16	Travel Insce Refund
	49	Nat Lott Inst DEACT
	83	All Nat Lott Prizes
	37	Mid/West Lothian Payments
	20	Littewoods Prizes
	18	MOD Pensions
	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
	46	Encashed GB Cheques
	45	Disc. Whol Stps D/R
	60	Asylum Seekers Vouchers
	01	Debit Cards
	04	
	36	
	06	
	77	Stock Returns to SSO
	96	Moneygram Receipts
	32	
	50	Bar de Change- Reval
	97	TCs to First Rate
	21	Business Sales
	13	PO Fgn Exchange Out
	82	82 .....1,790.98
	55	Rems to Other Post
	69	Co-op Business Chq Cashed
	73	MVL Stamps Redmd
	65	TV Lic Svgs Redmd
	61	Water Authy SS Redmd
	05	BT Stps Redmd
	70	B Gas Stps Redmd
	79	SEEBoard Stps Redmd
	25	
	81	SWEB Stps Redmd
	78	
	24	
	94	UK Passport Fee Rfnd
	80	UK Passport Charge Rfnd
	95	International Reply Coupons
	26	Vouchers Sent To TP
	27	Promotional Vouchers
	28	
	29	Giro E/Ns BTA WK NOs
	33	
	35	Unpaid Cheques to TP

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	15,074.75 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			41,075.61 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
		86	1 87 .....4.30 Inland Stamped
		88	0 89 .....0.00 Inland Meter Posted
		92	0 93 .....0.00 Inland Stamped
		94	0 95 .....0.00 Inland Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	11,500.00 Cash
		15	5,750.10 Cheques
		16	Fgn Curr Sterl Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	Postage
		08	337.50 1st Class Stps
		09	218.50 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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Cont

je: 5 Office code:1647148 Week No: 36 Week Ending: 28/11/2001

Date: 28/11/2001 Time: 15:54

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

0	
4	1 Transcash / Depts
6	2 Business Depts GTE £50
3	3 NSC Purchased
2	4 PSB Purchased
2	7 B Gas/Utility Topup
7	18 Bar Coded Topup
8	19 Gas Token Topup
9	20 Initial ISA
0	21 PGIB/FRSB
1	22
4	23
5	24
6	25
3	5 Personal Chq Dep
1	6 Bns Chq Only Dep
3	8 Cndl Tax Cds/Vchr
7	9 Rent Vouchers
8	10 Rent Cards
2	17
0	30
8	11 Outpymts/Walts
8	12 LINKSAVE
9	13 Bns Cash Wlts
0	14
5	35
1	15
5	18 Change Giving

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	ICBOX Vouchers
38	Smarttrade £20
83	
82	
80	British Gas Smartcards
53	Littlewoods StC
01	Open Value PO Fife
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 Infrd
02	£10 BTCallnet Prepay
11	£20 BTCallnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lott Instant Win

FR

TABLE 8 STOCK RETURNS TO SUPP DIV/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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	
37	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv

OFR	
TABLE 9 REMS TO OTHER POST OFFICES	
OFR	

Cont...

e: 1 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

ICE NAME: Clenabogan
RESS: 164 Clenabogan Road

2001/2002
HORIZON

Week No 38

GRO

Cash Account (Final)

EPHONE:
ICE CODE: 164 714 8

Week Ended: 12/12/2001

30

TE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/ Branch Manager

GRO

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(e) AUTHORISED CASH SHORTAGES

50		
46	.....105.84	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	.....22.99	Shortage

2 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	769.50	1st Class Stps
12	332.50	2nd Class Stps
01	2,170.08	Other Postage Items
02		Stp Bks Vending
10	7,578.96	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	152.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.00	Band 1
04	11.70	Band 2
14	10.40	Band 3
16	18.40	Band 4
19	4.50	Band 5
21	9.50	Band 6

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TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	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	Internet Datapost	
71	Low Cover	
83	Medium Cover	
75	High Cover	
80	Contract Parcels Island	
67	Contract Parcels Internet	
76	Special Delivery Items	
89	UKPA Contingency	
74	Internet Registered	
87	Internet Recorded	
85	Swiftair + Registered	
89	Swiftair + Recorded	
94	Swiftair	
90	Parcellforce by noon	
84	Viacode Registration	
77	Disc White Packs	
91	Postmans Pouches	
68	SORN	
69	BGass Recon/Discon	
92	Camelot Vouchers	
93	TVL U75 Pre-Application	
70	MBNA Loans Issued	
63	Pre-order Buy Back	
64	Change Of Address	
57	Home Shop Returns	
58		
59	Standard Life SHP Apps	
60	PCL Smartcard Applications	
61		
62	Your Guide	
86		
95	POL Nil Accept Charge	
10		
15	SWEBLER	
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	4,121.50	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	11,138.04	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	671.00	PO Face Value
69	58.50	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,045.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Inbit
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2e)
	18,092.88	Sub Total
74		Less Uncharged Receipts
72	18,092.88	TABLE 5 TOTAL

OFR

OFR

je: 3 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

RECEIPTS

RECEIPTS (Cont)

RECEIPTS		RECEIPTS (Cont)	
0	Numbers	00	£ p
		01	20,112.24
		02	
		20	
		05	329.17
		04	
1		08	
5	11	11	785.91
		12	4.20
19		07	
19		13	
0		06	
		15	
		10	
		22	
9		19	
0			
1		58	
		84	
		03	
		75	
		59	
13		85	
10		73	
19		09	1,211.82
19		74	
10		71	
		99	
		30	
		81	
11		94	
16		86	
		70	
19		60	
19		79	
14		96	
17		76	
19		78	
14		89	
18		51	
12		87	
18		31	
78		97	
15		77	
17		14	
		98	
		66	
35		93	
36		95	
10		46	
11		64	
18		17	
		36	11,500.00
		68	
		39	
		40	
		24	
		25	
		28	1,625.00
		72	
		55	
		54	
		26	
			£3 BT Phone Cards
		27	
		52	
		48	
		34	395.00
		21	26.50
		82	
		18	
		33	
		47	
		32	
		38	1,000.00
		35	400.00
		37	
		44	
		56	
		83	
		53	
		61	
		62	
		63	
		67	
		49	
		90	
			£5 & £10 BT Phone Cards
			Home Help / Care Stps
			PO Face Value
			PO Fees
			Other £5 Comm Coin
			Victorian Annv £5 Coin
			Vehicle Lic Stps
			TV Lic Svg Stps
			Water Authy Stps
			B Gas Svg Stps
			SEESBoard Svg Stps
			IOBOX Vouchers
			Smartcards £20
			British Gas Smartcards
			Littlewoods SFCard
			OFR
			01
			£ p
			11
			20
			21
			17
			18
			24
			25
			19
			26
			27
			05
			06
			28
			29
			31
			32
			33
			12
			13
			14
			15
			16
			22
			23
			40
			41
			42
			43
			44
			45
			60
			62
			61
			70
			71
			72
			73
			Giro Rent
			Pha URR Mlg
			Postage URR Mlg
			DW Stps URR Mlg
			£10 Virgin Prepay
			£20 Virgin Prepay
			£5 PO Calling Card
			£10 PO Calling Card
			£20 PO Calling Card
			£10 PO Calling Card Inbtl
			£10 BT Callnet Prepay
			£20 BT Callnet Prepay
			£10 BT Global Cards
			£20 BT Global Cards
			Giro EN BTA Wk No
			BG Smartcard Trial
			Unpaid Chqs from TP
			.....37,389.84 RECEIPTS TOTAL
			OFR
			OFR

Cont...

e: 4 Office code:1647148 Week No: 38 Week Ending: 12/12/2001

Date: 12/12/2001 Time: 10:55

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wtd (SPBOMSP0)
	57	POL CL EN Wk No(s)
	30	Monof/Blind TV Refunds
	62	DNS Wtds/Pys, E/Na
4	124 66	16,241.43 p Pensions and
1	38	s Allowances
2	6	mt Paid
1	6 31	617.55 Inland Rev Tax Credits
6	68	a Postal Orders
7	18 71	1,261.79 b Paid
7		Green Giro Cheques
9	84	mt
8	72	Giro Outpayments
	11	Travel Insce Refund
	16	Nat Lott Inst DEACT
	49	All Nat Lott Prizes
5	83	
7	37	Mid/West Lothian Payments
	20	Littlewoods Prizes
0	18	MOD Pensions
	42	Cheques to CHEC
	52	Postal Order D/R
	10	Auto Pay/Pers bank
	12	Philatelic D/R
8	44	Canadian Money Orders
	43	Postage D/R
9	46	Encashed OS Cheques
	45	Disc. Whal Stps D/R
1	60	Asylum Seekers Vouchers
9	01	Debit Cards
11	04	
14	36	
13	06	
	77	Stock Returns to SSO
12	96	Moneygram Receive
11	32	
	50	Bur de Change- Reval
	97	TCs to First Rate
12	21	Business Sales
	13	PO Fgn Exchange Out
	82	753.20 Rems to Other Pos
15	55	Co-op Business Chq Cashd
	69	MVL Stamps Redmd
	73	TV Lic Svgs Redmd
	65	Water Authy SS Redmd
36	61	BT Stps Redmd
	05	B Gas Stps Redmd
	70	SEEBoard Stps Redmd
37	79	
	25	
	81	SWEB Stps Redmd
15	78	
	24	
33	94	UK Passport Fee Rfnd
34	80	UK Passport Charge Rfnd
	95	International Reply Coupons
	26	Vouchers Sent To TP
	27	Promotional Vouchers
28	28	
	29	Giro E/Na BTA WK NOs
35	33	
36	35	Unpaid Cheques to TP

Cont ...

Numbers	10	£ p
32	34	
39	40	
	98	ATM Withdrawals
	67	Giro Rent Bal Entry
40	41	
	86	Final Account Deficiency
	85	10,115.87 Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
		37,389.84 PAYMENTS TOTAL
OFR	OFR	
TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p
86	3 87	18.40 Inland Stamped
88	0 89	0.00 Inland Meter Posted
92	0 93	0.00 Internet Stamped
94	0 95	0.00 Internet Meter Posted
OFR	OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
	60	£ p
	14	11,500.00 Cash
	15	Cheques
	16	Fgn Curr Start Equiv
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
	61	Postage
	08	1st Class Stps
	09	38.00 2nd Class Stps
	23	1,300.00 Other Postage Items
	48	Stamp Books Vending
	22	Stamp Books Other
	10	135.00 Self Ad Stps 1st Class
	11	152.00 Self Ad Stps 2nd Class
		Postal Order Fees
	37	Band 1
	38	4.50 Band 2
	77	Band 3
	07	8.00 Band 4
	05	4.50 Band 5
	06	9.50 Band 6

OFR

ge: 1 Office code:1647148 Week No: 39 Week Ending: 19/12/2001

Date: 19/12/2001 Time: 11:07

FACE NAME: Clanabogan
DRESS: 64 Clanabogan Road

2001/2002
HORIZON

Week No 39

Cash Account (Final)

GRO

LEPHONE:
FACE CODE: 164 714 8

Week Ended: 19/12/2001

30

TE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER.

EXAMINED IN TP:

GRO

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	.....105.84	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	.....22.28	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

	£	p	Postage
11	607.50		1st Class Stps
12			2nd Class Stps
01	1,743.51		Other Postage Items
02			Stp Bks Vending
10	7,514.16		Stp Bks Other
13	81.00		Self Ad Stps 1st Class
15	19.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	4.00		Band 1
04	11.70		Band 2
14	7.80		Band 3
16	17.60		Band 4
19	4.50		Band 5
21	8.55		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91			
72			E111 Certificates
79			OB Chqs
78			NS ISA Cash Cross Warr
82			Clibank M Order
81			
73			Parcellforce by 9 & 10
65			Parcellforce 24/48
66			Internet Delapost
71			Low Cover
83			Medium Cover
75			High Cover
80			Contract Parcels Inland
67			Contract Parcels Internet
76			Special Delivery Items
88			UKPA Contingency
74			Internet Registered
87			Internet Recorded
85			Swiftair + Registered
89			Swiftair + Recorded
94			Swiftair
90			Parcellforce by noon
84			Vicocode Registration
77			Disc White Packs
91			Postmans Pouches
68			SOFIN
69			BGas Recon/Diacon
92			Carnetol Vouchers
93			TVL U75 Pre-Application
70			
63			Pre-order Buy Back
64			
57			Home Shop Returns
58			
59			Standard Life SHP Apps
60			PCL Smartcard Applications
61			
62			Your Guide
86			
95			
10			
15			SWEBLEB
20			
25			
30			
35			
40			
45			
50			
55			

TABLE 5 CASH, STOCK ETC. IN HAND

	£	p	
20			
50	9,236.36		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54	81.00		Philatelic Items
57	9,965.17		Postage Stps
99			Disc White Stps
84			
83			
55			£3 BT Phone Cards
56			£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	621.00		PO Face Value
69	54.15		PO Fees
10			London Boroughs Scheme
81			Other £5 Comm Coin
67			Victorian Anniv £5 Coin
76			
66			
58	1,025.00		Vehicle Lic Stps
60	422.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEESBoard Svgs Stps
82			IOBOX Vouchers
86			Smartcards £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13			£20 One 2 One Prepay
17			£10 One 2 One 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			
29			£10 Virgin Prepay
30			£20 Virgin Prepay
31	150.00		£5 PO Calling Card
06	100.00		£10 PO Calling Card
07	200.00		£20 PO Calling Card
08			£10 PO Calling Card Intnl
02			£10 BT Callnet Prepay
03			£20 BT Callnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15			Nat Lot Instant
71			Unclaimed Payments
14	105.84		Cash Shortages (2s)
	21,960.52		Sub Total
74			Less Uncharged Receipts
72	21,960.52		TABLE 5 TOTAL

OFR

OFR

3 Office code:1647148 Week No: 39 Week Ending: 19/12/2001

Date: 19/12/2001 Time: 11:08

RECEIPTS

RECEIPTS (Cont)

RECEIPTS			RECEIPTS (Cont)			
Numbers	00	£ p	30	Numbers	00	£ p
	01	18,115.87		27		ES & E10 BT Phone Cards
	02			52		Home Help / Care Stps
	20			48		
	05	593.00		34		PO Face Value
	04			21		PO Fees
1	08			82		London Boroughs Scheme
5	11	764.34		18		Other E5 Comm Coin
	12	5.25		33		Victorian Anny E5 Coin
9	07			47		
9	13			32		
0	06			38		Vehicle Lic Stps
	15			35		TV Lic Svg Stps
	10			37		Water Autfy Stps
	22			44		
9	19			56		
0				83		B Gas Svg Stps
1	58			53		SEEBoard Svg Stps
	84			61		IOBOX Vouchers
	03			62		Smartcards E20
	75			63		
	59			67		
3	85			49		British Gas Smartcards
0	73			90		Littlewoods SCard
	09	1,213.28				
9	74					
0	71			OFR		
	99			01		£ p
	30					
	81			11		
1	94			20		E20 One 2 One Prepay
6	86			21		E10 One 2 One Prepay
	70			17		E15 Orange Prepay
19	60			18		E5 Orange Prepay
19	79			24		E10 Orange Prepay
14	96			25		E5 Vodafone Prepay
17	76			19		E15 Vodafone Prepay
19	78			26		E25 Vodafone Prepay
14	89			27		E10 Vodafone Prepay
18	51			05		
32	87			06		E10 Virgin Prepay
18	31			28		E20 Virgin Prepay
78	97			29		E5 PO Calling Card
25	77			31		E10 PO Calling Card
17	14			32		E20 PO Calling Card
	98			33		E10 PO Calling Card Intrl
	66			12		E10 BT Callnet Prepay
35	93			13		E20 BT Callnet Prepay
36	95			14		
90	46			15		
91	64			16		
18	17			22		E10 BT Global Cards
	36	37,173.10		23		E20 BT Global Cards
	68			40		Giro E/N BTA Wk No
	39		24	41		BG Smartcard Trial
	40		25	42		Unpaid Chqs from TP
	24		27	43		
	25		28	44		
	28		36	45		
	72		03	60		
	55		04	62		
	54			61		Giro Rent
	26			70		Ph8 U/R M/g
				71		
				72		Postage U/R M/g
				73		OW Stps U/R M/g
					..... 57,864.84 RECEIPTS TOTAL	
			OFR	OFR		

Cont...

MENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wsl (SPSONMSPO)
	57	POL CL EN Wk No(s)
	30	Mono/Blind TV Refunds
	62	DNS Wsls/Pyls, E/Na
.....253	66	31,065.00 p Pensions and
.....69		a Allowances
.....4		mt Paid
.....7	31	716.96 Inland Rev Tax Credits
.....68		a Postal Orders
		b Paid
.....25	71	1,900.18 Green Giro Cheques
		mt
	84	
	72	Giro Outpayments
	11	Travel Incoe Refund
	16	Nat Lott Inet DEACT
	49	All Nat Lott Prizes
	83	
	37	MidWest Lothian Payments
	20	Littlewoods Prizes
	18	MOD Pensions
	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
	46	Encashed OB Cheques
	45	Disc. What Slips D/R
	60	Asylum Seekers Vouchers
	01	Debit Cards
	04	
	36	
	06	
	77	Stock Returns to SSO
	96	Moneygram Receive
	32	London Boroughs Scheme
	50	Bur de Change- Reval
	97	TCs to First Rate
	21	Business Sales
	13	PO Fgn Exchange Out
	82	1,439.90 Rems to Other Pos
	55	Co-op Business Chq Cashd
	69	MVL Stamps Redmd
	73	TV Lic Svgs Redmd
	65	Water Authy SS Redmd
	61	
	05	B Ges Slips Redmd
	70	SEEBoard Slips Redmd
	79	
	25	
	81	SWEB Slips Redmd
	78	
	24	
	94	UKPS Passport Fee Refund
	80	UKPS Passport Charge Refund
	95	International Reply Coupons
	26	Vouchers Sent To TP
	27	Promotional Vouchers
	28	
	29	Giro E/Na BTA WK NOs
	33	
	35	Unpaid Cheques to TP
	36	

Cont

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	21,982.80 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			.....57,864.84 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90	Numbers 90 £ p
		86	.....5 87 .....28.05 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 OTHER POST OFFICES
		60	£ p
		14	.....24,500.00 Cash
		15	.....12,673.10 Cheques
		16	Fgn Curr Starl Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	Postage
		08	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Office code: 1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

OFFICE NAME: **Cianabogan**
ADDRESS: **164 Cianabogan Road**

2001/2002 Week No **40**
HORIZON
Cash Account (Final)

GRO

TELEPHONE:
OFFICE CODE: **164 714 8**

Week Ended: 27/12/2001

30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH/MANAGER:

EXAMINED IN TP:

GRO

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	.....105.84	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	.....11.83	Surplus
02		Shortage

2 Office code:1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	1,066.50		1st Class Stps
12	54.91		2nd Class Stps
01	1,854.49		Other Postage Items
02			Stp Bks Vending
10	7,439.04		Stp Bks Other
13	81.00		Self Ad Stps 1st Class
15	19.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	4.00		Band 1
04	11.70		Band 2
14	7.80		Band 3
16	16.00		Band 4
19	4.50		Band 5
21	6.65		Band 6
OFR			
TABLE 10(g) NUMBER OF TRANSACTIONS			
91			
72			E111 Certificates
79			OB Cheqs
78			NS ISA Cash Cross Warr
82			Citibank M Order
81			
73			Parcelforce by 9 & 10
65			Parcelforce 24/48
66			Internet Datapost
71			Low Cover
83			Medium Cover
75			High Cover
80			Contract Parcels Inland
67			Contract Parcels Internet
76			Special Delivery Items
88			UKPA Contingency
74			Internet Registered
87			Internet Recorded
85			Swiftair + Registered
89			Swiftair + Recorded
94			Swiftair
90			Parcelforce by noon
84			Vecode Registration
77			Disc Whole Packs
91			Postmans Pouches
68			SORN
69			BGas Recon/Discon
92			Camelot Vouchers
93			TVL U75 Pre-Application
70			
63			Pre-order Buy Back
64			
57			Home Shop Returns
58			
59			Standard Life SHP Apps
60			PCL Smartcard Applications
61			
62			Your Guide
86			
95			
10			
15			SWEB/LEB
20			
25			
30			
35			
40			
45			
50			
55			

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	5,329.20		Cash
51			Cheques
52			Fgn Curr Start Equiv
53			Game Licences
54	81.00		Philatelic Items
57	10,514.94		Postage Stps
99			Disc Whole Stps
84			
83			
55			E3 BT Phone Cards
56			E5 & E10 Phone Cards
64			Home Help / Care Stps
77			
68	561.00		PO Face Value
69	50.65		PO Fees
10			London Boroughs Scheme
81			Other E5 Comm Coin
67			Victorian Anniv E5 Coin
76			
66			
58	1,025.00		Vehicle Lic Stps
60	422.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			IOBOX Vouchers
86			Smartcards E20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13			E20 One 2 One Prepay
17			E10 One 2 One Prepay
18			E15 Orange Prepay
19			E5 Orange Prepay
24			E10 Orange Prepay
25			E5 Vodafone Prepay
20			E15 Vodafone Prepay
26			E25 Vodafone Prepay
27			E10 Vodafone Prepay
28			
29			E10 Virgin Prepay
30			E20 Virgin Prepay
31	150.00		E5 PO Calling Card
06	100.00		E10 PO Calling Card
07	200.00		E20 PO Calling Card
08			E10 PO Calling Card Intrl
02			E10 BT Cellnet Prepay
03			E20 BT Cellnet Prepay
04			
09			
16			
22			E10 BT Global Cards
23			E20 BT Global Cards
15			Net Lott Instant
71			Unclaimed Payments
14	105.84		Cash Shortages (2a)
	18,539.63		Sub Total
74			Less Uncharged Receipts
72	18,539.63		TABLE 5 TOTAL

OFR

OFR

ge: 3 Office code:1647149 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

RECEIPTS

RECEIPTS (Cont)

RECEIPTS			RECEIPTS (Cont)			
0	Numbers	00 £ p	30	Numbers	00 £ p	
		01 .....21,982.80			27	ES & £10 BT Phone Cards
		02			52	Home Help / Care Stps
		20			48	
		05			34	PO Face Value
		04			21	PO Fees
1		08			82	London Boroughs Scheme
5	.....4	11 .....628.50			18	Other £5 Comm Coin
		12 .....1.05			33	Victorian Anniv £5 Coin
9		07			47	
9		13			32	
0		06			38	Vehicle Lic Stps
		15			35	TV Lic Svg Stps
		10			37	Water Authy Stps
		22			44	
9		19			56	
0					83	B Gas Svg Stps
1		58			53	SEESboard Svg Stps
		84			61	IOBOX Vouchers
		03			62	Smartcards £20
		75			63	
		59			67	
3		85			49	British Gas Smartcards
0		73			90	Littlewoods S/Card
9		09 .....723.75				
9		74				
0		71			OFR	
		99			01	£ p
		30				
		81			11	
1		94			20	£20 One 2 One Prepay
6		86			21	£10 One 2 One Prepay
		70			17	£15 Orange Prepay
9		60			18	£5 Orange Prepay
9		79			24	£10 Orange Prepay
4		96			25	£5 Vodafone Prepay
7		76			19	£15 Vodafone Prepay
9		78			26	£25 Vodafone Prepay
4		89			27	£10 Vodafone Prepay
8		51			05	
2		87			06	£10 Virgin Prepay
8		31			28	£20 Virgin Prepay
8		97			29	£5 PO Calling Card
5		77			31	£10 PO Calling Card
7		14			32	£20 PO Calling Card
		98			33	£10 PO Calling Card Intnl
		66			12	£10 BT Callnet Prepay
5		93			13	£20 BT Callnet Prepay
6		95			14	
0		46			15	
1		64			16	
8		17			22	£10 BT Global Cards
		36 .....19,002.90			23	£20 BT Global Cards
		68			40	Giro E/N BTA Wk No
		39			41	BG Smartcard Trial
		40			42	Unpaid Chqs from TP
		24			27	
		25			28	
		25			44	
		28 .....351.00			36	
		72			03	
		55			04	
		54			61	Giro Rent
		26			70	Phil U/R Mig
					71	
					72	Postage U/R Mig
					73	DW Stps U/R Mig
						.....42,690.00 RECEIPTS TOTAL

OFR

OFR

Office code:1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

MENTS

PAYMENTS (Contd)

Numbers	10	£	p	40	Numbers	10	£	p
	56			32		34		
	57			39		40		
	30					98		ATM Withdrawals
	62	260.00				67		Giro Rent Bal Entry
157	66	22,335.33		40		41		
47						86		Final Account Deficiency
4						85	18,527.80	Balance Due to Post Office
10	31	809.37						
	68							OFR
								11 £ p
	9	601.50				20		
						21		
	84					22		
	72					23		
	11					30		
	16			01		31		
	49			23		32		
	83			27		33		
	37			43		34		
	20			45		35		
	18			47				
	42							42,690.00 PAYMENTS TOTAL
	52							
	10							OFR
	12							OFR
8	44							TABLE 12 PARCEL TRAFFIC
	43							90 Numbers 90 £ p
9	46							86 .....0 87 .....0.00 Inland Stamped
	45							88 .....0 89 .....0.00 Inland Meter Posted
1	60							92 .....1 93 .....16.90 Internet Stamped
9	01							94 .....0 95 .....0.00 Internet Meter Posted
1	04							OFR
4	36							OFR
13	06							TABLE 6 REMITTANCES FROM OTHER POST OFFICES
	77							60 £ p
12	96							14 .....11,500.00 Cash
11	32							15 .....7,502.90 Cheques
	50							16 Fgn Curr Sterl Equiv
	97							OFR
12	21							TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
	13							61 Postage
55	82	156.00						08 .....135.00 1st Class Stps
	55							09 .....57.00 2nd Class Stps
	69							23 .....159.00 Other Postage Items
	73							48 Stamp Books Vending
	65							22 Stamp Books Other
36	61							10 Self Ad Stps 1st Class
	05							11 Self Ad Stps 2nd Class
	70							Postal Order Fees
37	79							37 Band 1
	25							38 Band 2
	81							77 Band 3
15	78							07 Band 4
	24							05 Band 5
33	94							06 Band 6
34	80							OFR
	95							
	26							
	27							
28	28							
	29							
35	33							
36	35							

Cont ...

Office code:1647148 Week No: 40 Week Ending: 27/12/2001

Date: 27/12/2001 Time: 17:46

BLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

	70	£ p
.....4	13	Water Authy Stps
1 Transcash / Deps	17	
2 Business Deps GTE £80	73	
3 NSC Purchased	48	B Gas Svg Stps
4 PSB Purchased	25	SEEBoard Svg Stps
7 B Gas/Utility Tcash	90	IOBOX Vouchers
18 Bar Coded Tcash	38	Smartcards £20
19 Gas Token Tcash	83	
20 Initial ISA	82	
21 PGIB/FRSB	80	British Gas Smartcards
22	53	Littlewoods S/C
23	01	
24	66	£20 One 2 One Prepay
25	67	£10 One 2 One Prepay
5 Personal Chq Dep	61	£15 Orange Prepay
6 Bns Chq Only Dep	62	£5 Orange Prepay
8 Crd Tax Cds/Vehr	35	£10 Orange Prepay
9 Rent Vouchers	39	£5 Vodafone Prepay
10 Rent Cards	31	£15 Vodafone Prepay
17	43	£25 Vodafone Prepay
30	44	£10 Vodafone Prepay
11 Outpymts/Wlds	45	
12 LINKSAVE	46	£10 Virgin Prepay
13 Bns Cash Wlds	49	£20 Virgin Prepay
14	50	£5 PO Calling Card
35	26	£10 PO Calling Card
15	27	£20 PO Calling Card
16 Change Giving	29	£10 PO Calling Card Intrl
	02	£10 BTCellnet Prepay
	11	£20 BTCellnet Prepay
	14	
	64	
	65	
	56	£10 Global Cards
	57	£20 Global Cards
	63	Net Lot Instant Win

FR

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whale Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	Vehicle Lic Stps
10	TV Lic Svg Stps
12	

TABLE 9 REMS TO OTHER POST OFFICES	
80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curt Sterl Equiv
	.....156.00

Cont...

Office code: 1647148 Week No: 41 Week Ending: -- Reprint for CAP 41*-- Date: 03/01/2002 Time: 09:43

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

*Item 1
Contd*

2001/2002 Week No 41
HORIZON
C.A. Reprint For CAP 41

GRO

TELEPHONE:
OFFICE CODE: 164 714 8

Week Ended: -- Reprint for CAP 41*--

30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

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 Chg pension homes
34		
35		Migration
36		
37		
38		

TABLE 2(e) AUTHORISED CASH SHORTAGES

50		
46	.....105.84	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	.....8.02	Surplus
02		Shortage

2 Office code:1647148 Week No: 41 Week Ending: -- Reprint for CAP 41*- Date: 03/01/2002 Time: 09:43

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	648.00	1st Class Stps
12	54.91	2nd Class Stps
01	1,792.04	Other Postage Items
02		Stp Bks Vending
10	7,439.04	Stp Bks Other
13	81.00	Sell Ad Stps 1st Class
15	19.00	Sell Ad Stps 2nd Class
		Postal Order Fees
03	4.00	Band 1
04	11.70	Band 2
14	7.80	Band 3
16	15.20	Band 4
19	4.50	Band 5
21	6.65	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Werr
82	Gilbert M Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Despatch
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	LRPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viacode Registration
77	Disc Whole Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discon
92	Carnet Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBAEB
20	
25	
30	
35	
40	
45	
50	
55	

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	12,580.30	Cash
51		Cheques
52		Fgn Cur Start Equip
53		Game Licences
54	81.00	Philatelic Items
57	10,033.99	Postage Stps
99		Disc Whole Stps
84		
83		E3 BT Phone Cards
55		£5 & £10 Phone Cards
56		Home Help / Care Stps
64		
77		
68	553.00	PO Face Value
69	49.85	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,025.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svcs Stps
78		SEEBoard Svcs Stps
82		IDBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lott Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2a)
	25,300.98	Sub Total
74		Less Uncharged Receipts
72	25,300.98	TABLE 5 TOTAL

OFR

OFR

ge: 4 Office code:1647148 Week No: 41 Week Ending: -* Reprint for CAP 41*- Date: 03/01/2002 Time: 09:43

PAYMENTS

PAYMENTS (Contd)

10	Numbers	10	£ p
		56	Loan Woll (SPSOMSP0)
		57	POL CL EN WK No(s)
30		30	Monofblind TV Refunds
		62	DNS Wds/Pyts, E/Na
04	42	66	4,459.05 p Pensions and
11	13		a Allowances
12	2		mt Paid
31	3	31	333.00 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	4	71	388.10 Green Giro Cheques
17			mt
19		84	
08		72	Giro Outpayments
		11	Travel Insce Refund
		16	Nat Lot Inst DEACT
		49	All Nat Lot Prizes
25		83	
57		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
30		18	MOD Pensions
		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. Whal Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
52		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 Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
		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		28	
		29	Giro E/Na BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	25,292.96 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			30,473.11 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90 Numbers	90 £ p
		86	1 87 6.50 Inland Stamped
		88	0 89 0.00 Inland Meter Posted
		92	0 93 0.00 Internet Stamped
		94	0 95 0.00 Internet Meter Posted
		OFR	
		OFR	
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	11,500.00 Cash
		15	Cheques
		16	Fgn Curr Start Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Office code: 1647148 Week No: 42 Week Ending: 09/01/2002

Date: 09/01/2002 Time: 12:33

ICE NAME: Clanabogan
ADDRESS: 184 Clanabogan Road

2001/2002 Week No 42
HORIZON
Cash Account (Final)

TELEPHONE: **GRO**
ICE CODE: 164 714 8

Week Ended: 09/01/2002

30



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE Branch MANAGER:

EXAMINED IN TP:

GRO

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	.....105.84	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	.....5.16	Surplus
02		Shortage

ge: 2 Office code:1647148 Week No: 42 Week Ending: 09/01/2002

Date: 09/01/2002 Time: 12:33

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	594.00	1st Class Stps
12	52.25	2nd Class Stps
01	1,791.45	Other Postage Items
02		Stp Bks Vending
10	7,416.36	Stp Bks Other
13	81.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.75	Band 1
04	11.25	Band 2
14	7.80	Band 3
16	15.20	Band 4
19	3.60	Band 5
21	5.70	Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Clibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viscode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BCas Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEB/LEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	9,349.40	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,954.06	Postage Stps
99		Disc Whole Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	513.00	PO Face Value
69	47.30	PO Fees
10		London Borough Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,025.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBord Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlwoods SACs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Inrit
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lot Instant
71		Unclaimed Payments
14	105.84	Cash Shortages (2a)
	21,947.60	Sub Total
74		Less Uncharged Receipts
72	21,947.60	TABLE 5 TOTAL

OFR

OFR

je: 4 Office code:1647148 Week No: 42 Week Ending: 09/01/2002

Date: 09/01/2002 Time: 12:33

PAYMENTS

PAYMENTS (Contd)

0	Numbers	10	£ p
		56	Loan Wtd (SPSQMSPO)
		57	POL CL E/N Wk No(s)
0		30	Monofund TV Refunds
		62	.....200.00 DNS Wtds/Pys, E/Ns
4	.....228	66	.....31,877.74 p Pensions and
1	.....81		a Allowances
2	.....2		mt Paid
1	.....8	31	.....529.90 Inland Rev Tax Credits
6		68	a Postal Orders
6			b Paid
7	.....17	71	.....1,453.94 Green Giro Cheques
7			mt
9		84	
8		72	Giro Outpayments
		11	Travel Inscs Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
5		83	
7		37	MidWest Lothian Payments
0		20	Litteswoods Prizes
		18	MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
8		44	Canadian Money Orders
		43	Postage D/R
9		46	Encashed OB Cheques
		45	Disc. Whal Stps D/R
:1		60	Asylum Seekers Vouchers
9		01	Debit Cards
1		04	
4		36	
13		06	
		77	Stock Returns to SSO
12		96	Moneygram Receive
11		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
12		21	Business Sales
		13	PO Fgn Exchange Out
		82	.....1,836.94 Rems to Other Pos
15		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	.....100.00 TV Lic Svgs Redmd
		65	Water Authy SS Redmd
36		61	
		05	B Ges Stps Redmd
		70	SEEBoard Stps Redmd
37		79	
		25	
		81	SWEB Stps Redmd
15		78	
		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		28	
		29	Giro E/Ns BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont ...

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	.....21,942.44 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			.....57,940.96 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90 Numbers	90 £ p
		86	.....287
		88	.....089
		92	.....093
		94	.....095
		87	.....16.60 Inland Stampad
		89	.....0.00 Inland Meter Postad
		93	.....0.00 Internet Stampad
		95	.....0.00 Internet Meter Postad
		OFR	
		OFR	
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	.....11,500.00 Cash
		15	.....18,174.90 Cheques
		16	Fgn Curr Start Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD (Cont)

90	
04	1 Transcash / Deps
06	2 Business Deps GTE £60
13	3 NSC Purchased
32	4 PSB Purchased
02	7 B Gas/Utility Tcash
27	18 Bar Coded Tcash
28	19 Gas Token Tcash
29	20 Initial ISA
30	21 PGIB/FRSB
31	22
34	23
35	24
36	25
33	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cod Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11 Outpymts/Wlds
38	12 LINKSAVE
09	13 Bns Cash Wlds
10	14
45	35
11	15
15	16 Change Giving

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	IOBOX Vouchers
38	Smartreds £20
83	
82	
80	
53	British Gas Smartcards
01	Littlewoods SIC
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 BTCallnet Prepay
11	£20 BTCallnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lot Instant Win

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TABLE 8 STOCK RETURNS TO SUPP DIVICHESTERFIELD

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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps

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TABLE 9 REMS TO OTHER POST OFFICES

80 £ p

01	Cash
02	Cheques/Other
43	Fgn Cur Start Equiv

OFR

Cont...

OFFICE CODE: 164/148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

OFFICE NAME: Clansbogan
ADDRESS: 464 Clansbogan Road

2001/2002
HORIZON
Cash Account (Final)

Week No **43**

ELEPHONE: **GRO**

OFFICE CODE: 164 714 8

Week Ended: 16/01/2002

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT



SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

GRO

2A

TABLE 2 UNCLAIMED PAYMENTS

50	R 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	.....105.84	Cash Shortages A
47	.....105.84	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	.....2.57	Surplus
02		Shortage

2 Office code:1647148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	540.00	1st Class Stps
12	49.40	2nd Class Stps
01	1,769.66	Other Postage Items
02		Stp Bks Vending
10	7,358.04	Stp Bks Other
13	162.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.25	Band 1
04	10.35	Band 2
14	7.15	Band 3
16	14.40	Band 4
19	2.70	Band 5
21	5.70	Band 8

TABLE 10(g) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chqs
78	NS ISA Cash Cross Warr
82	Citibank M Order
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
66	Internet Outpost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Inland
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Contingency
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Vicocode Registration
77	Disc White Packs
91	Postmans Pouches
68	SORN
69	BGas Recon/Discn
92	Camelot Vouchers
93	TVL U75 Pre-Application
70	
63	Pre-order Buy Back
64	
57	Home Shop Returns
58	
59	Standard Life SHP Apps
60	PCL Smartcard Applications
61	
62	Your Guide
86	
95	
10	
15	SWEBLEB
20	
25	
30	
35	
40	
45	
50	
55	

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	8,511.00	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,974.10	Postage Stps
99		Disc White Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	474.50	PO Face Value
69	43.55	PO Fees
10		London Boroughs Scheme
81		Other E5 Comm Coin
67		Victorian Annv E5 Coin
76		
66		
58	1,020.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		8 Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards E20
91		
89		
79		British Gas Smartcards
05		Littewoods S/Cs
01		
13		E20 One 2 One Prepay
17		E10 One 2 One Prepay
18		E15 Orange Prepay
19		E5 Orange Prepay
24		E10 Orange Prepay
25		E5 Vodafone Prepay
20		E15 Vodafone Prepay
26		E25 Vodafone Prepay
27		E10 Vodafone Prepay
28		
29		E10 Virgin Prepay
30		E20 Virgin Prepay
31	150.00	E5 PO Calling Card
06	100.00	E10 PO Calling Card
07	200.00	E20 PO Calling Card
08		E10 PO Calling Card Intnt
02		E10 BT Callnet Prepay
03		E20 BT Callnet Prepay
04		
09		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2s)
	20,976.15	Sub Total
74		Less Uncharged Receipts
72	20,976.15	TABLE 5 TOTAL

OFR

OFR

ge: 3 Office code:1647148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p		30	Numbers	00	£ p	
		01	21,942.44	Balance Brought Fwd			27		£5 & £18 BT Phone Cards
		02		POL Chg E/N Wk No(s)			52		Home Help / Care Stps
		20		Phlatelic U/R			48		
		05	306.40	DNS Deposits inc SB EN			34		PO Face Value
		04		Postal Order U/R			21		PO Fees
11		08		Telephone Rpts			82		London Boroughs Scheme
15	15	11	963.29	Giro Inpayments			18		Other £5 Comm Coin
		12	10.35	Giro Transcash Fees			33		Victorian Anniv £5 Coin
39		07		Int. Driving Permits			47		
39		13					32		
10		06		Road Licences Sales			38		Vehicle Lic Stps
		15		Temp First Licences			35		TV Lic Svc Stps
		10		Elec Key Recharge			37		Water Authy Stps
		22		Postage U/R			44		
19		19		V10 Motor Vehicle			56		
20				V11 Lic Rnw Fees			83		8 Gas Svc Stps
21		58		DVLA Premium Service			53		SEEBoard Svc Stps
		84					61		IOBOX Vouchers
		03		Disc Whole Stps U/R			62		Smartcards £20
		75		Travel Insurance			63		
		59		Local Schemes			67		
23		85					49		British Gas Smartcards
80		73					90		Littlewoods S/Card
		09	4,464.26	AP/Pers Bank					
29		74							
30		71							
		99		Chq Prize Pay Bal Entry					
		30		Net Lott Game					
		81		Instant Win Activate					
41		94		Moneygram Send					
26		86		B de Ch Commission					£20 One 2 One Prepay
		70		B de Ch Revaluation					£10 One 2 One Prepay
69		60		Trev Chqs Sales					£15 Orange Prepay
89		79		Business Purchases					£5 Orange Prepay
94		96		Pre-order Fgn Exch					£10 Orange Prepay
87		76							£5 Vodafone Prepay
99		78							£15 Vodafone Prepay
84		89							£25 Vodafone Prepay
58		51							£10 Vodafone Prepay
82		87		Redirection Business					
48		31		Redirection Social					£10 Virgin Prepay
78		97		TV Licence Fees					£20 Virgin Prepay
95		77							£5 PO Calling Card
17		14							£10 PO Calling Card
		98		Redist Net Lott Cards					£20 PO Calling Card
		66		CARRS - Parcels					£10 PO Calling Card Intrl
85		93		UKPS Fees					£10 BT Callnet Prepay
86		95		UKPS Charges					£20 BT Callnet Prepay
90		46		Franking Sunrise					
91		64		Other Letters Sunrise					
18		17							
		36	11,500.00	Rems from Other Offices					£10 BT Global Cards
		68		Counters Rev Sched					£20 BT Global Cards
		39		Loan To PO (not BOs)					Giro E/N STA Wk No
		40		Final Account Surplus	24		41		BG Smartcard Trial
		24		Game Licences	25		42		Unpaid Chqs from TP
		25		Phlatelic	27		43		
		28	352.00	Postage	28		44		
		72		Discount Whole Stps	36		45		
		55			03		60		
		54			04		62		
		26		£3 BT Phone Cards					
									Giro Rent
									Phil U/R Mig
									Postage U/R Mig
									DW Stps U/R Mig
									RECEIPTS TOTAL
									39,538.74
					OFR		OFR		

Cont...

ge: 4 Office code:1647148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

PAYMENTS

PAYMENTS (Contd)

10	Numbers	10	£ p
		56	Loan Wtd (SPSOMSPD)
		57	POL CL EN Wk No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wtds/Pys, E/Ne
04	.....129	66	.....13,503.49 p Pensions and
11	.....35		s Allowances
12	.....2		mt Paid
31	.....7	31	.....526.41 Inland Rev Tax Credits
06		68	s Postal Orders
16			b Paid
07	.....6	71	.....780.99 Green Giro Cheques
17			mt
29		84	
08		72	Giro Outpayments
		11	Travel Insce Refund
		16	Net Lott Inst DEACT
		49	All Net Lott Prizes
25		83	
37		37	Mid/West Lothian Payments
		20	Littewoods Prizes
30		18	MOD Pensions
		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 OR Cheques
		45	Disc. Whsl Stps D/R
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
52		96	Moneygram Receive
11		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	.....3,733.96 Rems to Other Pos
55		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svcs Redmd
		65	Water Authy SS Redmd
36		61	
		05	B Gas Stps Redmd
		70	SEEBord Stps Redmd
37		79	
		25	
		81	SWEB Stps Redmd
15		78	
		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		28	
		29	Giro ERs BTA WK NCS
35		33	
36		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	.....20,973.58 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			.....39,538.74 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90	Numbers 90 £ p
		86	.....0 87
		88	.....0 89
		92	.....0 93
		94	.....0 95
			Inland Stamped
			Inland Meter Posted
			Internet Stamped
			Internet Meter Posted
		OFR	
		OFR	
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	.....11,500.00 Cash
		15	Cheques
		16	Fgn Curr Start Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	Postage
		08	1st Class Stps
		09	2nd Class Stps
		23	Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	.....162.00 Self Ad Stps 1st Class
		11	.....190.00 Self Ad Stps 2nd Class
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

ie: 5 Office code:1647148 Week No: 43 Week Ending: 16/01/2002

Date: 16/01/2002 Time: 11:59

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD (Cont)

0	
4	.....15
6	
3	
2	
2	
7	
8	
9	
0	
1	
4	
5	
6	
3	
1	
3	
7	
8	
2	
0	
8	
8	
9	
0	
5	
1	
5	

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Sng Stps
25	BEEBoard Sng Stps
90	IOBOX Vouchers
38	Smarttrade £20
83	
82	
80	British Gas Smartcards
53	Littlewoods SIC
01	
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 Intri
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Net Lot Instant Win

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TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD

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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Sng Stps

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TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
023,733.96
43	Cheques/Other
	Fgn Curr Sterl Equiv

OFR

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je: 1 Office code:1647148 Week No: 44 Week Ending: 23/01/2002

Date: 23/01/2002 Time: 13:59

OFFICE NAME: Clansbogan
ADDRESS: 164 Clansbogan Road

2001/2002
HORIZON

Week No 44

Cash Account (Final)

GRO

TELEPHONE:
OFFICE CODE: 164 714 8

Week Ended: 23/01/2002

30



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

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	.....105.84	Cash Shortages A
47	.....105.84 -	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	.....2.59	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	528.39	1st Class Stps
12	39.52	2nd Class Stps
01	1,744.81	Other Postage Items
02		Stp Bks Vending
10	7,332.12	Stp Bks Other
13	162.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.25	Band 1
04	9.90	Band 2
14	7.15	Band 3
16	14.40	Band 4
19	0.90	Band 5
21	5.70	Band 6

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TABLE 10(g) NUMBER OF TRANSACTIONS
91

72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/46
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Visacode Registration
77		Disc Waste Packs
91		Postmans Pouches
68		SCRN
69		BGeos Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	3,274.00	Cash
51		Cheques
52		Fgn Curr Storl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,901.84	Postage Stps
99		Disc Waste Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	440.50	PO Face Value
69	41.30	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,020.00	Vehicle Lic Stps
60	422.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SICs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2x)
	15,630.64	Sub Total
74		Less Uncharged Receipts
72	15,630.64	TABLE 5 TOTAL

OFR

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RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p	
		01	20,973.58	Balance Brought Fwd
		02		POL Chg E/N Wk No(s)
		20		Philatelic L/R
		05	144.20	DNS Deposits inc SB E/N
		04		Postal Order L/R
11		08		Telephone Rpts
15	16	11	4,010.60	Giro Payments
		12	4.60	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		
10		06		Rod Licences Sales
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage L/R
19		19		V10 Motor Vehicle
20				V11 Lic Rowl Fees
21		58		OVLA Premium Service
		84		
		03		Disc Whole Stps L/R
		75		Travel Insurance
23		59		Local Schemes
80		85		
		73		
29		09	2,715.35	APPers Bank
30		74		
		71		
		99		Chq Prize Pay Bal Entry
		30		Nat Lot Games
41		81		Instant Win Activate
26		94		Moneygram Send
		86		B de Ch Commission
69		70		B de Ch Remission
89		60		Trav Chqs Sales
94		79		Business Purchases
87		96		Pre-order Fgn Exch
99		76		
84		78		
58		89		
82		51		
48		87		Redirection Business
78		31		Redirection Social
95		97		TV Licence Fees
17		77		
		14		
		98		Redist Nat Lot Cards
85		66		CARRS - Parcels
86		93		UKPS Fees
90		95		UKPS Charges
91		46		Franking Sunrise
18		64		Other Letters Sunrise
		17		
		36	11,500.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BOCs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28		Postage
		72		Discount Whole Stps
		55		
		54		
		26		E3 BT Phone Cards

30	Numbers	00	£ p	
		27		E5 & E10 BT Phone Cards
		52		Home Help / Care Stps
		48		
		34		PO Face Value
		21		PO Fees
		82		London Boroughs Scheme
		18		Other E5 Comm Coin
		33		Victorian Anriv E5 Coin
		47		
		32		
		38		Vehicle Lic Stps
		35		TV Lic Svg Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svg Stps
		53		SEEBoard Svg Stps
		61		ICBOX Vouchers
		62		Smartcards E20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods S/Card
		OFR		
		01	£ p	
		11		E20 One 2 One Prepay
		20		E10 One 2 One Prepay
		21		E15 Orange Prepay
		17		E5 Orange Prepay
		18		E10 Orange Prepay
		24		E5 Vodafone Prepay
		25		E15 Vodafone Prepay
		19		E25 Vodafone Prepay
		26		E10 Vodafone Prepay
		27		
		05		E10 Virgin Prepay
		06		E20 Virgin Prepay
		28		E5 PO Calling Card
		29		E10 PO Calling Card
		31		E20 PO Calling Card
		32		E10 PO Calling Card Inbrl
		33		E10 BT Callnet Prepay
		12		E20 BT Callnet Prepay
		13		
		14		
		15		
		16		
		22		E10 BT Global Cards
		23		E20 BT Global Cards
		40		Giro E/N BTA Wk No
		41		BG Smartcard Trial
		42		Unpaid Chqs from TP
		43		
		44		
		45		
		60		
		62		
		61		Giro Rent
		70		Phil L/R Mig
		71		
		72		Postage L/R Mig
		73		DW Stps L/R Mig
			39,348.33	RECEIPTS TOTAL

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age: 4 Office code:1647148 Week No: 44 Week Ending: 23/01/2002

Date: 23/01/2002 Time: 13:59

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wtd (SPSQMSPO)
		57	PCL CL EN Wk No(e)
30		30	Mono/Blind TV Refunds
		62	DNS Wdr/Pys, ENs
04	119	66	p Pensions and
11	58		a Allowances
12	7		mt Paid
31	4	31	Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	34	71	Green Giro Cheques
17			mt
29		84	
08		72	Giro Outpayments
		11	Travel Inacc Refund
		16	Net Lott Inst DEACT
		49	All Net Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
30		18	MOD Pensions
		42	Cheques to CHEC
		52	Postal Order DJR
		10	Auto Pay/Pers bank
		12	Philatelic DJR
18		44	Canadian Money Orders
		43	Postage DJR
19		46	Encashed OB Cheques
		45	Disc. Whel Stps DJR
21		60	Asylum Seekers Vouchers
79		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
32		96	Moneygram Receive
11		32	London Boroughs Scheme
		50	Bur de Change- Royal
		97	TCs to First Rate
12		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rems to Other Pos
15		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
16		61	
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
17		79	
		25	
		81	SWEB Stps Redmd
5		78	
		24	
3		94	UKPS Passport Fee Refund
4		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
8		28	
		29	Giro ENs BTA WK NOs
5		33	
6		35	Unpaid Cheques to TP

40	Numbers	10	£ p
		34	
		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
			15,633.23
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			39,348.33 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
		86	287 20.20 Inland Stamped
		88	0 89 0.00 Inland Meter Posted
		92	0 93 0.00 Inland Stamped
		94	0 95 0.00 Inland Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	11,500.00 Cash
		15	Cheques
		16	Fgn Curr Start Equip
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Cont ...

Office code: 1647148 Week No: 45 Week Ending: 30/01/2002

Date: 30/01/2002 Time: 11:41

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 45

Cash Account (Final)

TELEPHONE: **GRO**
OFFICE CODE: 164 714 8

Week Ended: 30/01/2002

DATE STAMP:



30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH **Manager**

EXAMINED IN TP:

GRO

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	..... 105.84	Cash Shortages A
47	..... 105.84	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	..... 0.45	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	522.72	1st Class Stps
12	27.55	2nd Class Stps
01	1,870.88	Other Postage Items
02		Stp Bks Vending
10	7,290.00	Stp Bks Other
13	162.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.25	Band 1
04	9.90	Band 2
14	7.15	Band 3
16	13.60	Band 4
19	0.90	Band 5
21	4.75	Band 6

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chps
78		NS ISA Cash Cross Warr
82		Gilbank M Order
81		
73		Parcellforce by 9 & 10
65		Parcellforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Internat
67		Contract Parcels Internat
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellforce by noon
84		Vicode Registration
77		Disc Whole Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discn
92		Carnetot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEB/LEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	5,554.20	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,968.15	Postage Stps
99		Disc Whole Stps
84		
83		
55		E3 BT Phone Cards
56		E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	410.50	PO Face Value
69	39.55	PO Fees
10		London Boroughs Scheme
81		Other E5 Comm Coin
67		Victorian Anniv E5 Coin
76		
66		
58	1,020.00	Vehicle Lic Stps
60	406.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smarttrade E20
91		
89		
79		British Gas Smartcards
05		Littlewoods SACs
01		
13		E20 One 2 One Prepay
17		E10 One 2 One Prepay
18		E15 Orange Prepay
19		E5 Orange Prepay
24		E10 Orange Prepay
25		E5 Vodafone Prepay
20		E15 Vodafone Prepay
26		E25 Vodafone Prepay
27		E10 Vodafone Prepay
28		
29		E10 Virgin Prepay
30		E20 Virgin Prepay
31	150.00	E5 PO Calling Card
06	100.00	E10 PO Calling Card
07	200.00	E20 PO Calling Card
08		E10 PO Calling Card Intmt
02		E10 BT Callnet Prepay
03		E20 BT Callnet Prepay
04		
09		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
15		Nat Lotf Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	17,929.40	Sub Total
74		Less Uncharged Receipts
72	17,929.40	TABLE 5 TOTAL

OFR

OFR

Office code:1647148 Week No: 45 Week Ending: 30/01/2002

Date: 30/01/2002 Time: 11:42

PAYMENTS

PAYMENTS (Contd)

0	Numbers	10	£ p
		56	Loan Wtd (SPSOMSP0)
		57	POL CL EN Wk No(s)
10		30	Mon/Blind TV Refunds
		62	.....300.00 DNS Wtds/Pyts, E/Ne
14	187	66	.....25,674.02 p Pensions and
11	70		a Allowances
12	2		mt Paid
13	10	31	.....860.05 Inland Rev Tax Credits
16		68	a Postal Orders
17	23	71	.....1,624.30 b Paid
17			Green Giro Cheques
19		84	mt
18		72	Giro Outpayments
		11	Travel Inacc Refund
		16	Net Lott Inst DEACT
		49	All Net Lott Prizes
15		83	
17		37	MidWest Lottian Payments
		20	Littlewoods Prizes
10		18	MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pars bank
		12	Philatelic D/R
8		44	Canadian Money Orders
		43	Postage D/R
9		46	Encashed OB Cheques
		45	Disc. What Stps D/R
1		60	Asylum Seekers Vouchers
19		01	Debit Cards
11		04	
4		36	
13		06	
		77	Stock Returns to SSO
12		96	Moneygram Receive
1		32	London Boroughs Scheme
		50	Bar de Change- Revsl
		97	TCs to First Rate
12		21	Business Sales
		13	PO Fgn Exchange Out
5		82	.....2,826.31 Rems to Other Pos
		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
6		65	Water Autlty SS Redmd
		61	
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
7		79	
		25	
		81	
5		78	SWEB Stps Redmd
		24	
3		94	UKPS Passport Fee Refund
4		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
8		28	
		29	Giro E/Ne ETA WK NOs
5		33	
6		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	.....17,928.95 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			.....49,213.63 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90	Numbers 90 £ p
		86	.....0 87 .....0.00 Inland Stamped
		88	.....0 89 .....0.00 Inland Meter Posted
		92	.....0 93 .....0.00 Internal Stamped
		94	.....0 95 .....0.00 Internal Meter Posted
		OFR	
		OFR	
			TABLE 8 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	.....13,500.00 Cash
		15	.....15,528.25 Cheques
		16	Fgn Curr Start Equiv
		OFR	
			TABLE 8(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	Postage
		08	.....27.00 1st Class Stps
		09	.....19.00 2nd Class Stps
		23	.....147.00 Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	Self Ad Stps 1st Class
		11	Self Ad Stps 2nd Class
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

ge: 5 Office code:1647148 Week No: 45 Week Ending: 30/01/2002

Date: 30/01/2002 Time: 11:42

TABLE 10(i) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
14	1 Transcash / Depts	13	Water Authy Stps
16	2 Business Depts GTE £50	17	
3	3 NSC Purchased	73	
12	4 PSB Purchased	48	8 Gas Svg Stps
12	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
17	18 Bar Coded Tcash	90	IOBOX Vouchers
18	19 Gas Token Tcash	38	Smartcards £20
19	20 Initial ISA	83	
10	21 PGIB/FRSB	82	
11	22	80	British Gas Smartcards
14	23	53	Littlewoods SIC
15	24	01	
16	25	66	£20 One 2 One Prepay
13	5 Personal Chq Dep	67	£10 One 2 One Prepay
11	8 Bns Chq Only Dep	61	£15 Orange Prepay
13	8 Chcl Tax Cds/Vchr	62	£5 Orange Prepay
7	9 Rent Vouchers	35	£10 Orange Prepay
8	10 Rent Cards	39	£5 Vodafone Prepay
2	17	31	£15 Vodafone Prepay
10	30	43	£25 Vodafone Prepay
18	11 Outpymts/Wells	44	£10 Vodafone Prepay
18	12 LINKSAVE	45	
19	13 Bns Cash Wells	46	£10 Virgin Prepay
0	14	49	£20 Virgin Prepay
15	35	50	£5 PO Calling Card
1	15	26	£10 PO Calling Card
5	16 Change Giving	27	£20 PO Calling Card
FR		29	£10 PO Calling Card Intnl
		02	£10 BTCallnet Prepay
		11	£20 BTCallnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Net Lot Instant Win

TABLE 8 STOCK RETURNS TO SUPP DIV/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	
	05	£3 BT Cards
	06	£5 & £10 BT Cards
	28	Home Help /Care Stps
	22	
	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 8
	74	London Boroughs Scheme
	37	Other £5 Comm Coin
	60	Victorian Anniv £5 Coin
	34	
	70	
	10	Vehicle Lic Stps
	12	TV Lic Svg Stps

TABLE 9 REMS TO OTHER POST OFFICES

	80	£ p
	01	Cash
	02	Cheques/Other
	43	Fgn Curr Start Equip

OFR

ont...

Office code: 1647148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

ICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

2001/2002 Week No 46
HORIZON
Cash Account (Final)



PHONE: 164 714 8

Week Ended: 06/02/2002

30

TE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT



SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:



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	.....105.84	Cash Shortages A
47	.....105.84	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	.....35.14	Surplus
02		Shortage

Je: 2 Office code:1647148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	372.60	1st Class Stps
12	11.97	2nd Class Stps
01	1,787.03	Other Postage Items
02		Stp Bks Vending
10	7,264.08	Stp Bks Other
13	108.00	Self Ad Stps 1st Class
15	38.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	2.75	Band 1
04	9.00	Band 2
14	5.20	Band 3
16	12.00	Band 4
19		Band 5
21		Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72	1	E111 Certificates
79		OB Chgs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Despatch
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Carnetof Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	5,867.50	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,581.68	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	245.50	PO Face Value
69	28.95	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,020.00	Vehicle Lic Stps
60	406.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svcs Stps
78		SEEBord Svcs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£25 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	17,680.63	Sub Total
74		Less Uncharged Receipts
72	17,680.63	TABLE 5 TOTAL

OFR

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ge: 3 Office code:1647148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

RECEIPTS

RECEIPTS (Cont)

IO	Numbers	00	£ p	
		01	17,928.95	Balance Brought Fwd
		02		POI Chg EN Wk No(s)
		20		Philatelic UFR
		05	196.00	DNS Deposits Inc SB EN
		04		Postal Order UFR
.1		08		Telephone Rtppts
.5	14	11	1,224.25	Giro Inpayments
		12	6.90	Giro Transcash Fees
.9		07		Int. Driving Permits
.9		13		
.0		06		Road Licences Sales
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage UFR
.9		19		V10 Motor Vehicle
.0				V11 Lic Rmtl Fees
.1		58		DVLA Premium Service
		84		
		03		Disc Whole Stps UFR
		75		Travel Insurance
		59		Local Schemes
.3		85		
.0		73		
.9		09	1,128.20	AP/Pers Bank
.0		74		
		71		
		99		Chq Prize Pay Bal Entry
		30		Nat Lotl Gamie
		81		Instant Win Activate
.11		94		Moneygram Send
.6		86		B de Ch Commission
		70		B de Ch Revaluation
.59		60		Trev Chqs Sales
.9		79		Business Purchases
.4		96		Pre-order Fgn Exch
.7		76		
.9		78		
.4		89		
.8		51		
.2		87		Redirection Business
.8		31		Redirection Social
.78		97		TV Licences Fees
.5		77		
.7		14		
		98		Redist Nat Lotl Cards
		66		CARRS - Parcels
.35		93		UKPS Fees
.6		95		UKPS Charges
.0		46		Franking Sunrise
.91		64		Other Letters Sureties
.8		17		
		36	16,500.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28		Postage
		72		Discount Whole Stps
		55		
		54		
		26		E3 BT Phone Cards

30	Numbers	00	£ p	
		27		E5 & E10 BT Phone Cards
		52		Home Help / Care Stps
		48		
		34		PO Face Value
		21		PO Fees
		82		London Boroughs Scheme
		18		Other E5 Comm Coin
		33		Victorian Anniv E5 Coin
		47		
		32		
		38		Vehicle Lic Stps
		35		TV Lic Svc Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svc Stps
		53		SEEBoard Svc Stps
		61		ROBOX Vouchers
		62		Smartcards E20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods GCARD
				OFR
		01		£ p
		11		E20 One 2 One Prepay
		20		E10 One 2 One Prepay
		21		E15 Orange Prepay
		17		E5 Orange Prepay
		18		E10 Orange Prepay
		24		E5 Vodafone Prepay
		25		E15 Vodafone Prepay
		19		E25 Vodafone Prepay
		26		E10 Vodafone Prepay
		27		
		05		
		06		E10 Virgin Prepay
		28		E20 Virgin Prepay
		29		E5 PO Calling Card
		31		E10 PO Calling Card
		32		E20 PO Calling Card
		33		E10 PO Calling Card Intrl
		12		E10 BT Cabnet Prepay
		13		E20 BT Cabnet Prepay
		14		
		15		
		16		
		22		E10 BT Global Cards
		23		E20 BT Global Cards
		40		Giro EN ETA Wk No
24		41		BG Smartcard Trial
25		42		Unpaid Chqs from TP
27		43		
28		44		
36		45		
03		60		
04		62		
		61		Giro Rent
		70		Phil UFR Mfg
		71		
		72		Postage UFR Mfg
		73		DW Stps UFR Mfg
				RECEIPTS TOTAL
			36,984.30	

OFR OFR

Office code:1667148 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

PAYMENTS

PAYMENTS (Contd)

10	Numbers	10	£	p
		56		Loan Wd (SPSOM/SPO)
		57		POL CL EN Wk No(s)
30		30		MonoBlind TV Refunds
		62	120.00	DNS Wtd/Pys, E/Ns
04	144	66	16,347.72	p Pensions and
11	37			s Allowances
12	2			mt Paid
31	5	31	503.15	Inland Rev Tax Credits
06		68		a Postal Orders
16				b Paid
07	19	71	1,185.12	Green Giro Cheques
17				mt
29		84		
08		72		Giro Outpayments
		11		Travel Inacc Refund
		16		Nat Lott Inst DEACT
		49		All Nat Lott Prizes
25		83		MidWest Lothian Payments
57		37		Littlewoods Prizes
30		20		MOD Pensions
		18		Cheques to CHEC
		42		Postal Order D/R
		52		Auto Pay/Pers bank
		10		Philatelic D/R
18		44		Canadian Money Orders
		43		Postage D/R
19		46		Encashed GB Cheques
		45		Disc. Whal Stps D/R
21		60		Asylum Seekers Vouchers
79		01		Debit Cards
31		04		
24		36		
83		06		
		77		Stock Returns to SSO
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	1,182.82	Rems to Other Pos
55		55		Co-op Business Chq Cashd
		69		MVL Stamps Redmd
		73		TV Lic Stps Redmd
		65		Water Authy SS Redmd
86		61		
		05		B Gas Stps Redmd
		70		SEEBoard Stps Redmd
87		79		
		25		
		81		SWEB Stps Redmd
15		78		
		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		28		
		29		Giro E/Ns BTA WK NOs
35		33		
36		35		Unpaid Cheques to TP

Cont ...

40	Numbers	10	£	p		
32		34				
39		40				
		98		ATM Withdrawals		
		67		Giro Rent Bal Entry		
40		41				
		86		Final Account Deficiency		
		85	17,645.49	Balance Due to Post Office		
		OFR				
		11		£ p		
		20				
		21				
		22				
		23				
01		30				
23		31				
27		32				
43		33				
45		34				
47		35				
			36,984.30	PAYMENTS TOTAL		
		OFR		OFR		
				TABLE 12 PARCEL TRAFFIC		
		90	Numbers	90	£	p
		86	1	87	4.30	Inland Stamped
		88	0	89	0.00	Inland Meter Posted
		92	0	93	0.00	Internet Stamped
		94	0	95	0.00	Internet Meter Posted
		OFR		OFR		
				TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
			60		£	p
			14	16,500.00	Cash	
			15		Cheques	
			16		Fgn Curr Start Equiv	
			OFR			
				TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
			61		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	
					Postal Order Fees	
			37		Band 1	
			38		Band 2	
			77		Band 3	
			07		Band 4	
			05		Band 5	
			06		Band 8	
			OFR			

ge: 5 Office code:1647149 Week No: 46 Week Ending: 06/02/2002

Date: 06/02/2002 Time: 10:48

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

4	1 Transcash / Depts
6	2 Business Depts GTE £80
3	3 NSC Purchased
2	4 PSB Purchased
2	7 B Gas/Utility Tcash
7	18 Bar Coded Tcash
8	19 Gas Token Tcash
9	20 Initial ISA
10	21 PGIB/FRSB
1	22
4	23
5	24
6	25
3	5 Personal Chq Dep
1	8 Bns Chq Only Dep
3	8 Cnd Tax Cds/Vchr
7	9 Rent Vouchers
8	10 Rent Cards
2	17
0	30
8	11 Outpymts/Wdls
18	12 LINKSAVE
10	13 Bns Cash Wdls
0	14
5	35
1	15
5	18 Change Giving

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	IOBOX Vouchers
38	Smartcards £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
01	
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lotl Instant Win

FR

TABLE 8 STOCK RETURNS TO SUPP DIV/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 Whale Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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
17	Other 25 Comm Cdn
10	VolDrian Anrv £3 Coin
10	
10	Vehicle Lic Stps
12	TV Lic Svg Stps

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv

TABLE 9 REMS TO OTHER POST OFFICES

ont...

Office code: 1647149 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

ICE NAME: Clanabogan
RESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 47

Cash Account (Final)

GRO

PHONE:

Week Ended: 13/02/2002

ICE CODE: 164 714 8

30

TE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	..... 105.84	Cash Shortages A
47	..... 105.84 -	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	..... 31.84	Surplus
02		Shortage

ge: 2 Office code:1647148 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	338.85	1st Class Stps
12	22.23	2nd Class Stps
01	1,734.49	Other Postage Items
02		Stp Bks Vending
10	7,221.96	Stp Bks Other
13	108.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	1.75	Band 1
04	8.55	Band 2
14	1.95	Band 3
16	3.20	Band 4
19		Band 5
21		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72		E111 Certificates
79		OB Chgs
78		NS ISA Cash Cross Warr
82		CISbank M Order
81		
73		Parcelforce by 8 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Vacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	9,459.15	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,444.53	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	109.50	PO Face Value
69	15.45	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,010.00	Vehicle Lic Stps
60	406.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		£ Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	150.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	200.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2e)
	20,975.63	Sub Total
74		Less Uncharged Receipts
72	20,975.63	TABLE 5 TOTAL

OFR

OFR

Office code:1847148 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

AYMENTS

PAYMENTS (Contd)

AYMENTS			PAYMENTS (Contd)			
Numbers	10	£ p	40	Numbers	10	£ p
	56		32	34		
	57		39	40		
	30			98		ATM Withdrawals
	62	200.00		67		Giro Rent Bal Entry
1	171 66	19,634.64	40	41		
1	41			86		Final Account Deficiency
2	4			85	20,943.79	Balance Due to Post Office
1	5 31	428.45				
5	68			OFR		
5				11		£ p
7	14 71	1,094.87				
7				20		
9	84			21		
8	72			22		
	11			23		
	16		01	30		
	49		23	31		
5	83		27	32		
7	37		43	33		
	20		45	34		
0	18		47	35		
	42					
	52					
	10					
	12					
8	44					
	43					
9	46					
	45					
1	60					
9	01					
11	04					
14	36					
13	06					
	77					
12	96					
11	32					
	50					
	97					
12	21					
	13					
	82	2,215.24				
55	55					
	69					
	73					
	65					
36	61					
	05					
	70					
37	79					
	25					
	81					
15	78					
	24					
33	94					
34	80					
	95					
	26					
	27					
28	28					
	29					
35	33					
36	35					

PAYMENTS (Contd)		
Numbers	10	£ p
	34	
	40	
	98	
	67	
	41	
	86	
	85	20,943.79
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
		44,516.99 PAYMENTS TOTAL
OFR	OFR	
TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p
86	3 87	24.15
88	0 89	0.00
92	0 93	0.00
94	0 95	0.00
OFR	OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
	60	£ p
	14	11,500.00
	15	7,204.07
	16	
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
	61	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
		Postal Order Fees
	37	Band 1
	38	Band 2
	77	Band 3
	07	Band 4
	05	Band 5
	06	Band 6

Cont ...

OFR

Office code:1647148 Week No: 47 Week Ending: 13/02/2002

Date: 13/02/2002 Time: 13:45

BLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
.....12	1 Transcash / Deps	13	Water Authy Stps
	2 Business Deps GTE £80	17	
	3 NSC Purchased	73	
	4 PSB Purchased	48	B Gas Sng Stps
	7 B Gas/Utility Tcash	25	SEEBoard Sng Stps
	18 Bar Coded Tcash	90	IOBOX Vouchers
	19 Gas Token Tcash	38	Smarttrads £20
	20 Initial ISA	83	
	21 PGB/FRSB	82	
	22	80	British Gas Smartcards
	23	53	Littlewoods SIC
	24	01	
	25	66	£20 One 2 One Prepay
	5 Personal Chq Dep	67	£10 One 2 One Prepay
	6 Bns Chq Only Dep	61	£15 Orange Prepay
	8 Cnd Tax Cde/Vchr	62	£5 Orange Prepay
	9 Rent Vouchers	35	£10 Orange Prepay
	10 Rent Cards	39	£5 Vodafone Prepay
	17	31	£15 Vodafone Prepay
	30	43	£25 Vodafone Prepay
	11 Outpymts/Wtds	44	£10 Vodafone Prepay
	12 LINKSAVE	45	
	13 Bns Cash Wtds	46	£10 Virgin Prepay
	14	49	£20 Virgin Prepay
	35	50	£5 PO Calling Card
	15	26	£10 PO Calling Card
	16 Change Giving	27	£20 PO Calling Card
		29	£10 PO Calling Card Intrl
		29	£10 BTCallnet Prepay
		02	£20 BTCallnet Prepay
		11	
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Net Lott Instant Win

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

	70	£ p
	36	Game Licences
	03	Philatelic Items
	15	1st Class Stps
	16	2nd Class Stps
	07	Other Postage Items
	08	Stamp Eke Vending
	09	Stamp Eke Other
	32	Self Ad Stps 1st Class
	33	Self Ad Stps 2nd Class
	52	Disc Whole Stps
	47	
	55	
	05	£3 BT Cards
	06	£5 & £10 BT Cards
	28	Home Help /Care Stps
	22	
	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	Other £5 Comm Coin
	60	Victorian Anniv £5 Coin
	34	
	70	Vehicle Lic Stps
	10	TV Lic Sng Stps
	12	

TABLE 9 REMS TO OTHER POST OFFICES		
	80	£ p
	01	Cash
	02	.....2,215.24 Cheques/Other
	43	Fgn Curr Start Equip

Cont...

Office code: 1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:55

CE NAME: Clanabogan
RESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 48

Cash Account (Final)

31

GRO

PHONE:
CE CODE: 164 714 8

Week Ended: 20/02/2002

30



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

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	.....105.84	Cash Shortages A
47	.....105.84--	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	.....10.34	Surplus
02		Shortage

ge: 2 Office code:1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:55

TABLE 5(b) STOCK IN HAND BREAKDOWN		
50	£ p	Postage
11	351.00	1st Class Stps
12	80.75	2nd Class Stps
01	1,874.15	Other Postage Items
02		Stp Bks Vending
10	7,202.52	Stp Bks Other
13	216.00	Self Ad Stps 1st Class
15	114.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	4.25	Band 1
04	8.55	Band 2
14	7.80	Band 3
16	16.00	Band 4
19	9.00	Band 5
21	9.50	Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Clbank M Order
81		
73		Parcelforce by 8 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viscode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGess Recon/Diacon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND		
20	£ p	
50	9,121.30	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,838.42	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	674.00	PO Face Value
69	55.10	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,000.00	Vehicle Lic Stps
60	406.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Liffewoods SCs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	130.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Infrnt
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2s)
	21,465.82	Sub Total
74		Less Uncharged Receipts
72	21,465.82	TABLE 5 TOTAL

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OFR

re: 3 Office code:1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:55

RECEIPTS

RECEIPTS (Cont)

RECEIPTS			RECEIPTS (Cont)		
0	Numbers	00 £ p	30	Numbers	00 £ p
		01 .....20,943.79			27 £5 & £10 BT Phone Cards
		02 POL Chg E/N Wk No(s)			52 Home Help / Care Stps
		20 Philatelic U/R			48
		05 .....2,502.50			34 .....607.50
		04 DNS Deposits inc SB E/N			21 .....43.50
1		08 Postal Order U/R			82 PO Face Value
5	.....12	11 .....1,638.02			18 PO Fees
		12 .....4.60			33 London Boroughs Scheme
9		07 Giro Inpayments			47 Other £5 Comm Coin
9		13 Giro Transcash Fees			33 Victorian Anrv £5 Coin
0		06 Int. Driving Permits			47
		15 Rod Licences Sales			32
		10 Temp First Licences			38 Vehicle Lic Stps
		22 Elec Key Recharge			35 TV Lic Svg Stps
9		19 Postage U/R			37 Water Authy Stps
0		58 V10 Motor Vehicle			56
1		84 V11 Lic Rmed Fees			83 B Gas Svg Stps
		03 DVLA Premium Service			53 SEESboard Svg Stps
		75 Disc Whole Stps U/R			61 ICBOX Vouchers
		59 Travel Insurance			62 Smartreede £20
3		85 Local Schemes			63
10		73			67
		09 .....2,641.66			49 British Gas Smartcards
19		74 AP/Pers Bank			90 Littlewoods S/Crd
10		71			OFR
		99 Chq Prize Pay Bal Entry			01 £ p
		30 Net Lot Game			11
		81 Instant Win Activate			20 £20 One 2 One Prepay
1		94 Moneygram Send			21 £10 One 2 One Prepay
16		86 B de Ch Commission			17 £15 Orange Prepay
		70 B de Ch Revolution			18 £5 Orange Prepay
19		60 Trav Chq Sales			24 £10 Orange Prepay
19		79 Business Purchases			25 £5 Vodafone Prepay
14		96 Pre-order Fgn Exch			19 £15 Vodafone Prepay
17		76			26 £25 Vodafone Prepay
19		78			27 £10 Vodafone Prepay
14		89			05
18		51			06 £10 Virgin Prepay
32		87 Redirection Business			28 £20 Virgin Prepay
18		31 Redirection Social			29 £5 PO Calling Card
78		97 TV Licence Fees			31 £10 PO Calling Card
35		77			32 £20 PO Calling Card
17		14			33 £10 PO Calling Card Intrl
		98 Redist Net Lot Cards			12 £10 BT Callnet Prepay
		66 CARRS - Parcels			13 £20 BT Callnet Prepay
35		93 UKPS Fees			14
36		95 UKPS Charges			15
30		46 Franking Sunrise			16
31		64 Other Letters Sunrise			22 £10 BT Global Cards
18		17			23 £20 BT Global Cards
		36 .....20,606.90			40 Giro E/N BTA Wk No
		68 Rems from Other Offices			41 BG Smartcard Trial
		39 Counters Rev Sched			42 Unpaid Chqs from TP
		40 Loan To PO (not BOs)			27 43 Royal Mail Postage Label
		24 Final Account Surplus			28 44 Parcelforce Postage Label
		25 Game Licences			36 45 Special Dhry Patge Label
		28 .....631.50			03 60
		72 Philatelic			04 62
		55 Postage			61 Giro Rent
		54 Discount Whole Stps			70 Phil U/R Mfg
		26 £3 BT Phone Cards			71 Postage U/R Mfg
					72 DW Stps U/R Mfg
					73
				49,619.97 RECEIPTS TOTAL

Cont...

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Office code:1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:55

PAYMENTS

PAYMENTS (Contd)

10	Numbers	10	£ p
		56	Loan Wtd (SPSOMSP0)
		57	POL CL E/N Wk No(s)
30		30	Monorblind TV Returns
		62	350.00 DNS Wtds/Plys, E/Ns
04	163	66	22,747.18 p Pensions and
11	65		a Allowances
12	4		nt Paid
31	14	31	1,415.60 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	11	71	863.13 Green Giro Cheques
17			nt
09		84	
08		72	Giro Outpayments
		11	Travel Incoe Refund
		16	Net Lot Int DEACT
		49	All Net Lot Prices
25		83	
07		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
10		18	MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Phatic DR
18		44	Cancellation Money Orders
		43	Postage D/R
19		46	Encashed CB Cheques
		45	Disc. Whol Slps D/R
11		60	Asylum Seekers Vouchers
19		01	Debit Cards
11		04	
14		36	
13		06	
		77	Stock Returns to SSO
12		96	Moneygram Receipts
11		32	London Boroughs Scheme
		50	Bar de Change- Reval
		97	TCs to First Rate
12		21	Business Sales
		13	PO Fgn Exchange Out
		82	2,788.58 Rems to Other Pos
15		55	Co-op Business Chg Cashed
		69	MVA Stamps Redmd
		73	TV Lic Svcs Redmd
		65	Water Authy SS Redmd
16		61	
		05	B Gas Slps Redmd
		70	SEEBord Slps Redmd
17		79	
		25	
		81	
15		78	SWEB Slps Redmd
		24	
13		94	UKPS Passport Fee Refund
14		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
18		28	
		29	Giro E/Ns STA WK NOs
15		33	
16		35	Unpaid Cheques to TP

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	21,455.48 Balance Due to Post Office
OFR			
		11	£ p
OFR			
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
PAYMENTS TOTAL			
49,619.97			
OFR			
OFR			
TABLE 12 PARCEL TRAFFIC			
90	Numbers	90	£ p
86	0	87	0.00 Inland Stamped
88	0	89	0.00 Inland Meter Posted
92	0	93	0.00 Internet Stamped
94	0	95	0.00 Internet Meter Posted
OFR			
OFR			
TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
OFR			
		60	£ p
		14	11,500.00 Cash
		15	9,106.90 Cheques
		16	Fgn Curr Start Equiv
OFR			
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
OFR			
		61	Postage
		08	162.00 1st Class Slps
		09	76.00 2nd Class Slps
		23	190.50 Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	108.00 Self Ad Slps 1st Class
		11	95.00 Self Ad Slps 2nd Class
Postal Order Fees			
		37	2.50 Band 1
		38	Band 2
		77	6.50 Band 3
		07	16.00 Band 4
		05	9.00 Band 5
		06	9.50 Band 6
OFR			

Cont....

e: 5 Office code:1647148 Week No: 48 Week Ending: 20/02/2002

Date: 20/02/2002 Time: 13:56

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

		70	£ p
1	1 Transcash / Depts	13	Water Autly Stps
5	2 Business Depts GTE £80	17	
3	3 NSC Purchased	73	
2	4 PSB Purchased	48	8 Gas Svg Stps
2	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
7	18 Bar Coded Tcash	90	IOBOX Vouchers
9	19 Gas Token Tcash	38	Smartcard £20
9	20 Initial ISA	83	
0	21 PGIBFRSB	82	
1	22	80	British Gas Smartcards
4	23	53	Littlewoods S/C
5	24	01	
6	25	66	£20 One 2 One Prepay
3	5 Personal Chq Dep	67	£10 One 2 One Prepay
1	6 Bus Chq Only Dep	61	£15 Orange Prepay
3	8 Chd Tax Cds/Vchr	62	£5 Orange Prepay
7	9 Rent Vouchers	35	£10 Orange Prepay
8	10 Rent Cards	39	£5 Vodafone Prepay
2	17	31	£15 Vodafone Prepay
0	30	43	£25 Vodafone Prepay
8	11 Outpymtr/Walks	44	£10 Vodafone Prepay
8	12 LINKSAVE	45	
9	13 Bns Cash Walks	46	£10 Virgin Prepay
0	14	49	£20 Virgin Prepay
5	35	50	£5 PO Calling Card
1	15	26	£10 PO Calling Card
5	16 Change Giving	27	£20 PO Calling Card
		29	£10 PO Calling Card Intnl
FR		02	£10 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Nat Lott Instant Win

TABLE 8 STOCK RETURNS TO SUPP DIV/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	
	05	£3 BT Cards
	06	£5 & £10 BT Cards
	28	Home Help /Care Stps
	22	
	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 8
	74	London Boroughs Scheme
	37	Other £5 Comm Coin
	60	Victorian Anrv £5 Coin
	34	
	70	
	10	Vehicle Lic Stps
	12	TV Lic Svg Stps

	80	£ p
	01	Cash
	02	.....2,788.58
	43	Cheques/Other
		Fgn Curr Start Equiv

TABLE 9 REMS TO OTHER POST OFFICES

cont...

Office: 1 Office code:1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:23

OFFICE NAME: Clansbogan
ADDRESS: 164 Clansbogan Road

2001/2002
HORIZON

Week No 49

Cash Account (Final)

GRO

TELEPHONE:
OFFICE CODE: 164 714 8

Week Ended: 27/02/2002

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

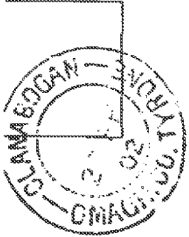


TABLE 2 UNCLAIMED PAYMENTS

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(e) AUTHORISED CASH SHORTAGES

50	£ p	Date
46	105.84	Cash Shortages A
47	105.84	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	9.46	Surplus
02		Shortage

Job: 2 Office code:1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:23

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	310.50	1st Class Stps
12	72.58	2nd Class Stps
01	1,785.80	Other Postage Items
02		Stp Bks Vending
10	7,186.32	Stp Bks Other
13	162.00	Self Ad Stps 1st Class
15	95.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.50	Band 1
04	6.75	Band 2
14	6.50	Band 3
16	13.60	Band 4
19	7.20	Band 5
21	4.75	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Galbank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viasode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Camelot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	7,304.70	Cash
51		Cheques
52		Fgn Curr Sharl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,612.20	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	490.00	PO Face Value
69	42.30	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	1,000.00	Vehicle Lic Stps
60	396.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	130.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lott Instant
71		Undeclared Payments
14		Cash Shortages (2a)
	19,216.20	Sub Total
74		Less Uncharged Receipts
72	19,216.20	TABLE 5 TOTAL

OFR

OFR

Office code:1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:24

RECEIPTS

RECEIPTS (Cont)

Numbers	00	£ p	30	Numbers	00	£ p
	01	21,455.48		27		£5 & £10 BT Phone Cards
	02			52		Home Help / Care Stps
	20			48		
	05	128.40		34		PO Face Value
	04			21		PO Fees
	08	30.00		82		London Boroughs Scheme
	11	358.75		18		Other £5 Comm Coin
	12	3.45		33		Victorian Anniv £5 Coin
	07			47		
	13			32		
	06			38		Vehicle Lic Stps
	15			35		TV Lic Svg Stps
	10			37		Water Authy Stps
	22			44		
	19			56		
				83		B Gas Svg Stps
	58			53		SEEBoard Svg Stps
	84			61		ICBOX Vouchers
	03			62		Smartcards £20
	75			63		
	59			67		
	85			49		British Gas Smartcards
	73			90		Littlewoods S/Card
	09	2,304.39				
	74					
	71			OFR		
	99			01		£ p
	30					
	81			11		
	94			20		£20 One 2 One Prepay
	86			21		£10 One 2 One Prepay
	70			17		£15 Orange Prepay
	60			18		£5 Orange Prepay
	79			24		£10 Orange Prepay
	96			25		£5 Vodafone Prepay
	76			19		£15 Vodafone Prepay
	78			26		£25 Vodafone Prepay
	89			27		£10 Vodafone Prepay
	51			05		
	87			06		£10 Virgin Prepay
	31			28		£20 Virgin Prepay
	97			29		£5 PO Calling Card
	77			31		£10 PO Calling Card
	14			32		£20 PO Calling Card
	98			33		£10 PO Calling Card Intnl
	66			12		£10 BT Cellnet Prepay
	93			13		£20 BT Cellnet Prepay
	95			14		
	46			15		
	64			16		
	17			22		£10 BT Global Cards
	36	16,764.90		23		£20 BT Global Cards
	68			40		Giro E/N BTA Wk No
	39			41		BG Smartcard Trial
	40		24	42		Unpaid Chqs from TP
	24		25	43		Royal Mail Postage Label
	25		27	44		Parcelforce Postage Label
	28		28	44		Special Divy Postage Label
	28		36	45		
	72		03	60		
	55		04	62		
	54					
	26			61		Giro Rent
				70		Phil W/R Mig
				71		
				72		Postage W/R Mig
				73		OW Stps W/R Mig
						41,045.37 RECEIPTS TOTAL

Cont...

OFR OFR

Office code:1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:24

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p	
	56		Loan Wd (SPSOMSP0)
	57		POL CL EN Wk No(s)
	30		Mono/Blind TV Refunds
	62	145.00	DNS Wdr/Pyts, E/Ns
	155	18,725.93	p Pensions and
	40		s Allowances
	2		nt Paid
	11	524.91	Inland Rev Tax Credits
	68		a Postal Orders
	12	1,168.23	b Paid
	71		Green Giro Cheques
			nt
	84		
	72		Giro Outpayments
	11		Travel Inscr Refund
	16		Net Lot Inst DEACT
	49		All Nat Lot Prizes
	83		
	37		Mid/West Lothian Payments
	20		Littlewoods Prizes
	18		MOD Pensions
	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
	46		Encashed CB Cheques
	45		Disc. What Stps D/R
	60		Asylum Seekers Vouchers
	01		Debit Cards
	04		
	36		
	06		
	77		Stock Returns to SSO
	96		Moneygram Receive
	32		London Boroughs Scheme
	50		Bar de Change- Reval
	97		TCs to First Rate
	21		Business Sales
	13		PO Fgn Exchange Out
	82	1,274.56	Rems to Other Pos
	55		Co-op Business Chq Cashd
	69		MVL Stamps Redmd
	73		TV Lic Svcs Redmd
	65		Water Authy SS Redmd
	61		
	05		B Gas Stps Redmd
	70		SEEBoard Stps Redmd
	79		
	25		
	81		SWEB Stps Redmd
	78		
	24		
	94		UKPS Passport Fee Refund
	80		UKPS Passport Charge Refund
	95		International Reply Coupons
	26		Vouchers Sent To TP
	27		Promotional Vouchers
	28		
	28		
	29		Giro E/Ns STA WK NOs
	33		
	36		Unpaid Cheques to TP

Numbers	10	£ p	
32	34		
39	40		
	98		ATM Withdrawals
	67		Giro Rent Bal Entry
40	41		
	86		Final Account Deficiency
	85	19,206.74	Balance Due to Post Office
	OFR		
	11		£ p
	20		
	21		
	22		
	23		
01	30		
23	31		
27	32		
43	33		
45	34		
47	35		
		41,045.37	PAYMENTS TOTAL
OFR	OFR		
TABLE 12 PARCEL TRAFFIC			
90 Numbers	90	£ p	
86	87	0.00	Inland Stamped
88	89	0.00	Inland Meter Postd
92	93	0.00	Internet Stamped
94	95	0.00	Internet Meter Postd
OFR	OFR		
TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
	60	£ p	
	14	11,500.00	Cash
	15	5,264.90	Cheques
	16		Fgn Curr Start Equiv
OFR	OFR		
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
	61		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
			Postal Order Fees
	37		Band 1
	38		Band 2
	77		Band 3
	07		Band 4
	05		Band 5
	06		Band 8
OFR	OFR		

Cont ...

Office code:1647148 Week No: 49 Week Ending: 27/02/2002

Date: 27/02/2002 Time: 13:24

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DMICHESTERFIELD (Cont)

		70	£ p
4	1 Trencash / Deps	13	Water Authy Stps
6	2 Business Deps GTE £80	17	
3	3 NSC Purchased	73	
2	4 P&B Purchased	48	8 Gas Sng Stps
2	7 B Gas/Utility Tcash	25	SEEBoard Sng Stps
7	18 Bar Coded Tcash	90	IOBOX Vouchers
8	19 Gas Token Tcash	38	Smartcards £20
9	20 Initial ISA	83	
0	21 PGIB/FRSB	82	
1	22	80	British Gas Smartcards
4	23	53	Littlewoods S/C
5	24	01	
6	25	66	£20 One 2 One Prepay
3	5 Personal Chq Dep	67	£10 One 2 One Prepay
1	6 Bus Chq Only Dep	61	£15 Orange Prepay
3	8 Cndl Tax Cde/Vchr	62	£5 Orange Prepay
7	9 Rent Vouchers	35	£10 Orange Prepay
8	10 Rent Cards	39	£5 Vodafone Prepay
2	17	31	£15 Vodafone Prepay
0	30	43	£25 Vodafone Prepay
8	11 Outpymts/Walks	44	£10 Vodafone Prepay
8	12 LINKSAVE	45	
9	13 Bns Cash Walks	46	£10 Virgin Prepay
0	14	49	£20 Virgin Prepay
5	35	50	£5 PO Calling Card
1	15	26	£10 PO Calling Card
5	18 Change Giving	27	£20 PO Calling Card
FR		29	£10 PO Calling Card Intnl
		02	£10 BTCallnet Prepay
		11	£20 BTCallnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Net Lott Instant Win

TABLE 9 STOCK RETURNS TO SUPP DMICHESTERFIELD

	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	
	05	£3 BT Cards
	06	£5 & £10 BT Cards
	28	Home Help /Care Stps
	22	
	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	Other £5 Comm Coin
	60	Victorian Anniv £5 Coin
	34	
	70	
	10	Vehicle Lic Stps
	12	TV Lic Sng Stps

TABLE 9 REMS TO OTHER POST OFFICES

	80	£ p
	01	Cash
	02	1,274.56 Cheques/Other
	43	Fgn Curr Start Equip

xl...

Office code:1647148 Week No: 50 Week Ending: 06/03/2002

Date: 06/03/2002 Time: 11:05

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

2001/2002 Week No 50
HORIZON
Cash Account (Final)

GRO

TELEPHONE:
OFFICE CODE: 164 714 8

Week Ended: 06/03/2002

30

POSTAL STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

GRO

EXAMINED IN TP:

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	.....105.84	Cash Shortages A
47	.....105.84-	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 Items etc
67		
68		Migration
71		
72		

DISCREPANCIES TABLE

07	£ p	Date
01	.....14.05	Surplus
02		Shortage

06/03/2002

Date: 06/03/2002 Time: 11:05

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	310.50	1st Class Stps
12	72.58	2nd Class Stps
01	1,737.50	Other Postage Items
02		Stp Bks Vending
10	7,157.16	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	38.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.25	Band 1
04	6.75	Band 2
14	6.50	Band 3
16	12.80	Band 4
19		Band 5
21		Band 8

OFR TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	2	E111 Certificates
79		OB Chgs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Visacode Registration
77		Disc Whise Packs
91		Postmans Pouches
68		SORN
69		BGea Recon/Diecon
92		Carnet Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		
20		SWEBLEB
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	7,828.10	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,450.74	Postage Stps
99		Disc Whise Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	259.50	PO Face Value
69	29.30	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	890.00	Vehicle Lic Stps
60	396.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	130.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lotf Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	19,224.64	Sub Total
74		Less Uncharged Receipts
72	19,224.64	TABLE 5 TOTAL

OFR

OFR

06/03/2002

Date: 06/03/2002 Time: 11:05

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p	
		01	19,206.74	Balance Brought Fwd
		02		POL Chg E/N Wk No(e)
		20		Philatelic U/R
		05	1,664.20	DNS Deposits Inc 58 E/N
		04		Postal Order U/R
11		08		Telephone Rpts
15	12	1,302.73	Giro Payments
		11		Giro Transcash Fees
09		12	5.75	Int. Driving Permits
39		07		
10		13		
		06		Rod Licences Sales
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Rmnl Fees
21		58		DVLA Premium Service
		84		
		03		Disc Whole Stps U/R
		75		Travel Insurance
23		59		Local Schemes
80		85		
		73		
		09	2,848.38	AP/Pers Bank
29		74		
30		71		
		99		Chq Prize Pay Bal Entry
		30		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		
34		89		
58		51		Redirection Business
32		87		Redirection Social
18		31		TV Licence Fees
78		97		
25		77		
17		14		Redist Nat Lott Cards
		98		CARRS - Parcels
		66		UKPS Fees
35		93		UKPS Charges
16		95		Franking Surmise
10		46		Other Letters Surmise
11		64		
8		17		
		36	11,500.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BCs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28		Postage
		72		Discount Whole Stps
		55		
		54		
		26		£3 BT Phone Cards

30	Numbers	00	£ p	
		27		£5 & £10 BT Phone Cards
		52		Home Help / Care Stps
		48		
		34		PO Face Value
		21		PO Fees
		82		London Boroughs Scheme
		18		Other £5 Comm Coin
		33		Victorian Anniv £5 Coin
		47		
		32		
		38		Vehicle Lic Stps
		35		TV Lic Svgs Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svgs Stps
		53		SEEBoard Svgs Stps
		61		IOBOX Vouchers
		62		Smartreds £20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods SICard
		OFR		
		01	£ p	
		11		£20 One 2 One Prepay
		20		£10 One 2 One 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		
		05		
		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 Intrl
		12		£10 BT Callnet Prepay
		13		£20 BT Callnet Prepay
		14		
		15		
		16		
		22		£10 BT Global Cards
		23		£20 BT Global Cards
		40		Giro E/N BTA Wk No
24		41		BG Smartcard Trial
25		42		Unpaid Chqs from TP
27		43		Royal Mail Postage Label
28		44		Parcelforce Postage Label
36		45		Special Dry Prtg Label
03		60		
04		62		
		61		Giro Rent
		70		Phil U/R Mig
		71		
		72		Postage U/R Mig
		73		DW Stps U/R Mig
			36,527.80	RECEIPTS TOTAL

OFR OFR

Office code: 1647148 Week No: 50 Week Ending: 06/03/2002

Date: 06/03/2002 Time: 11:05

PAYMENTS

PAYMENTS (Contd)

NO	Numbers	10	£ p
		56	Loan Wtd (SP90MSPO)
		57	POL CL EN Wk No(s)
10		30	Mono/Blind TV Refunds
		62	20.00 DNS Wtds/Pyts, E/Na
14	126	66	13,628.70 p Pensions and
1	39		a Allowances
2	4		mt Paid
11	9	31	935.88 Inland Rev Tax Credits
16		68	e Postal Orders
6			b Paid
17	5	71	486.37 Green Giro Cheques
7			mt
19		84	
18		72	Giro Outpayments
		11	Travel Innce Refund
		16	Net Lot Inst DEACT
		49	All Net Lot Prizes
15		83	
17		37	Mid/West Lothian Payments
		20	Littewoods Prizes
30		18	MOO Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pars bank
		12	Philatelic D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed CB Cheques
		45	Disc. Whal Slps D/R
21		60	Asylum Seekers Vouchers
19		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
52		96	Moneygram Receipts
11		32	London Boroughs Scheme
		50	Bur de Change- Reval
		97	TCs to First Rate
22		21	Business Sales
		13	PO Fgn Exchange Out
		82	2,246.26 Rems to Other Pos
35		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
36		61	
		05	B Ges Slps Redmd
		70	SEEBord Slps Redmd
37		79	
		25	
		81	
15		78	SWEB Slps Redmd
		24	
13		94	UKPS Passport Fee Refund
14		80	UKPS Passport Charge Refund
		95	International Reply Coupons
		26	Vouchers Sent To TP
		27	Promotional Vouchers
18		28	
		29	Giro E/Na BTA WK NOs
15		33	
16		35	Unpaid Cheques to TP

40	Numbers	10	£ p
		32	
		39	
		34	
		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	
		85	19,210.59 Final Account Deficiency
			Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			36,527.80 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
		86	1 87 6.50 Inland Stamped
		88	0 89 0.00 Inland Meter Posted
		92	0 93 0.00 Internet Stamped
		94	0 95 0.00 Internet Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	11,500.00 Cash
		15	Cheques
		16	Fgn Curr Start Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	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
			Postal Order Fees
		37	Band 1
		38	Band 2
		77	Band 3
		07	Band 4
		05	Band 5
		06	Band 6
		OFR	

Cont ...

1 Office code:1647148 Week No: 51 Week Ending: 13/03/2002

Date: 13/03/2002 Time: 12:23

NAME: Clanabogan
ESS: 164 Clanabogan Road

2001/2002
HORIZON

Week No 51

GRO

Week Ended: 13/03/2002

PHONE:
E CODE: 164 714 8

30

STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

GRO

EXAMINED IN TP:



TABLE 2 UNCLAIMED PAYMENTS

50	R 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	.....105.84	Cash Shortages A
47	.....105.84-	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	.....15.57	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	426.60	1st Class Stps
12	72.20	2nd Class Stps
01	1,666.18	Other Postage Items
02		Stp Bks Vending
10	7,105.32	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.00	Band 1
04	5.85	Band 2
14	5.20	Band 3
16	7.20	Band 4
19		Band 5
21		Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Chbank M Order
81		
73		Parcellforce by 8 & 10
65		Parcellforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UNPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellforce by noon
84		Visacode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BCas Recon/Discn
92		Carnetot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	7,438.35	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,424.30	Postage Stps
99		Disc White Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	173.50	PO Face Value
69	21.25	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	840.00	Vehicle Lic Stps
60	396.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svcs Stps
78		SEEBord Svcs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	130.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Nat Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2s)
	18,664.40	Sub Total
74		Less Uncharged Receipts
72	18,664.40	TABLE 5 TOTAL

OFR

OFR

Office code:1647148 Week No: 51 Week Ending: 13/03/2002

Date: 13/03/2002 Time: 12:23

AYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
56		Loen Wtd (SPSOMSPC)
57		POL CL EN Wk No(s)
30		Mono/Blind TV Refunds
62	410.00	DNS Wtds/Pys, ENs
209	24,575.82	p Pensions and
69		a Allowances
9		mt Paid
7	31	Inland Rev Tax Credits
68	695.28	a Postal Orders
11	71	b Paid
71	1,417.79	Green Giro Cheques
		mt
84		Giro Outpayments
72		Travel Inacc Refund
11		Nat Lott Inst DEACT
16		All Nat Lott Prizes
49		MidWest Lothian Payments
83		Littlewoods Prizes
37		MOD Pensions
20		Cheques to CHEC
18		Postal Order D/R
42		Auto Pay/Pers bank
52		Philatelic D/R
10		Canadian Money Orders
12		Postage D/R
44		Encashed OB Cheques
43		Disc. What Stps D/R
46		Asylum Seekers Vouchers
45		Debit Cards
60		Stock Returns to SSO
01		Moneygram Receive
04		London Boroughs Scheme
36		Bar de Change- Reval
06		TCs to First Rate
77		Business Sales
96		PO Fgn Exchange Out
32	1,410.31	Rems to Other Pos
50		Co-op Business Chq Cashed
97		MVL Stamps Redmd
21		TV Lic Svcs Redmd
13		Water Authy SG Redmd
82		B Gas Stps Redmd
55		SEEBoard Stps Redmd
69		
73		
65		
61		
05		
70		
79		
25		
81		
78		
24		
94		
80		
95		
26		
27		
28		
29		
33		
35		
36		

40	Numbers	10	£ p
32	34		
39	40		
	98		ATM Withdrawals
	67		Giro Rent Bal Entry
40	41		
	86		Final Account Deficiency
	85	18,648.83	Balance Due to Post Office
	OFR		
	11		£ p
	20		
	21		
	22		
	23		
01	30		
23	31		
27	32		
43	33		
45	34		
47	35		
		47,158.03	PAYMENTS TOTAL
OFR	OFR		
TABLE 12 PARCEL TRAFFIC			
90	Numbers	90	£ p
86	2	87	11.05 Inland Stamped
88	0	89	0.00 Inland Meter Posted
92	0	93	0.00 Internet Stamped
94	0	95	0.00 Internet Meter Posted
OFR	OFR		
TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
	60		£ p
	14	16,500.00	Cash
	15	8,597.80	Cheques
	16		Fgn Curr Start Equiv
OFR			
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
	61		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
			Postal Order Fees
	37		Band 1
	38		Band 2
	77		Band 3
	07		Band 4
	05		Band 5
	06		Band 6
OFR			

Cont ...

e: 5 Office code:1647148 Week No: 51 Week Ending: 13/03/2002

Date: 13/03/2002 Time: 12:23

ABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD (Cont)

		70	£ p
1	.....10	13	Water Authy Stps
5		17	
3		73	
2		48	B Gas Sng Stps
2		25	BEEBoard Sng Stps
7		90	IOBOX Vouchers
8		38	Smartcards £20
9		83	
0		82	
1		80	British Gas Smartcards
4		53	Littlewoods SIC
5		01	
6		66	£20 One 2 One Prepay
3		67	£10 One 2 One Prepay
1		61	£15 Orange Prepay
3		62	£5 Orange Prepay
7		35	£10 Orange Prepay
8		39	£5 Vodafone Prepay
2		31	£15 Vodafone Prepay
0		43	£25 Vodafone Prepay
8		44	£10 Vodafone Prepay
8		45	
9		46	£10 Virgin Prepay
0		49	£20 Virgin Prepay
5		50	£5 PO Calling Card
1		26	£10 PO Calling Card
5		27	£20 PO Calling Card
		29	£10 PO Calling Card Intrl
FR		02	£10 BTCallnet Prepay
		11	£20 BTCallnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Nat Lotl Instant Win
		OFR	
TABLE 8 STOCK RETURNS TO SUPP DIVCHESTERFIELD			
		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 Whale Stps
		47	
		55	
		05	£3 BT Cards
		06	£5 & £10 BT Cards
		28	Home Help /Care Stps
		22	
		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	Other £5 Comm Coin
		60	Victorian Anniv £5 Coin
		34	
		70	
		10	Vehicle Lic Stps
		12	TV Lic Sng Stps
TABLE 9 REMS TO OTHER POST OFFICES			
		80	£ p
		01	Cash
		02	Cheques/Other
		43	Fgn Curr Start Equip
		1,410.31	
		OFR	

Cont...

Office code: 1647148 Week No: 52 Week Ending: 20/03/2002

Date: 20/03/2002 Time: 13:00

BRANCH NAME: Clansbogan
ADDRESS: 164 Clansbogan Road

2001/2002 Week No 52
HORIZON
Cash Account (Final)

GRO

PHONE:
POSTAL CODE: 164 714 8

Week Ended: 20/03/2002

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

GRO

POSTAL STAMP

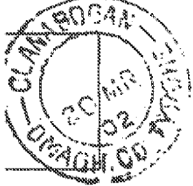


TABLE 2 UNCLAIMED PAYMENTS

SO	£ 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 Ctg pension homes
34		
35		Migration
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

SO	£ p	Date
46	..... 105.84	Cash Shortages A
47	..... 105.84 -	Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

SO	£ 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

SO	£ p	Date
07		
01	..... 7.02	Surplus
02		Shortage

e: 2 Office code:1647148 Week No: 52 Week Ending: 20/03/2002

Date: 20/03/2002 Time: 13:00

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	423.90	1st Class Stps
12	59.09	2nd Class Stps
01	1,827.29	Other Postage Items
02		Stp Bks Vending
10	7,089.12	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	3.00	Band 1
04	5.85	Band 2
14	5.20	Band 3
16	6.40	Band 4
19		Band 5
21		Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72	3	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viscode Registration
77		Disc White Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Carnet Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBLEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	8,145.80	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,553.40	Postage Stps
99		Disc Whale Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	163.50	PO Face Value
69	20.45	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	990.00	Vehicle Lic Stps
60	396.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	105.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intnl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2s)
	19,615.15	Sub Total
74		Less Uncharged Receipts
72	19,615.15	TABLE 5 TOTAL

OFR

OFR

e: 4 Office code:1647148 Week No: 52 Week Ending: 20/03/2002

Date: 20/03/2002 Time: 13:00

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p	
	56	Loan Wtd (SPBOMSP0)	
	57	POL CL EN WK No(s)	
0	30	Mon/Blind TV Refunds	
	62	DNS Wtds/Pys, E/Ns	
4	92	63.00 p Pensions and	
1	14	9,976.60 a Allowances	
2		mt Paid	
1	4	31	455.40 Inland Rev Tax Credits
6		68	a Postal Orders
6			b Paid
7	9	71	1,290.00 Green Giro Cheques
7			mt
9		84	
8		72	Giro Outpayments
		11	Travel Insce Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
5		83	
7		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
10		18	MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
.8		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whal Stps D/R
11		60	Asylum Seekers Vouchers
79		01	Debit Cards
31		04	
24		36	
33		06	
		77	Stock Returns to SSO
52		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	1,976.41 Rems to Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
87		79	
		25	
		81	SWEB Stps Redmd
15		78	
		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		28	
		29	Giro E/Ns BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont ...

Numbers	10	£ p		
32	34			
39	40			
	98	ATM Withdrawals		
	67	Giro Rent Bal Entry		
40	41			
	86	Final Account Deficiency		
	85	19,608.13 Balance Due to Post Office		
	OFR			
	11	£ p		
	20			
	21			
	22			
	23			
01	30			
23	31			
27	32			
43	33			
45	34			
47	35			
		33,369.54 PAYMENTS TOTAL		
	OFR			
	OFR			
		TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p		
86	0	87	0.00	Inland Stamped
88	0	89	0.00	Inland Meter Posted
92	0	93	0.00	Internet Stamped
94	0	95	0.00	Internet Meter Posted
	OFR			
	OFR			
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
	60	£ p		
		14	11,500.00	Cash
		15		Cheques
		16		Fgn Curr Start Equiv
	OFR			
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
	61	Postage		
	08	27.00	1st Class Stps	
	09	19.00	2nd Class Stps	
	23	147.00	Other Postage Items	
	48		Stamp Books Vending	
	22		Stamp Books Other	
	10		Self Ad Stps 1st Class	
	11		Self Ad Stps 2nd Class	
			Postal Order Fees	
	37		Band 1	
	38		Band 2	
	77		Band 3	
	07		Band 4	
	05		Band 5	
	06		Band 6	
	OFR			

Office code: 1647148 Week No: 53 Week Ending: 27/03/2002

Date: 27/03/2002 Time: 11:25

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

2001/2002 Week No 53
HORIZON
Cash Account (Final)

GRO

TELEPHONE:
OFFICE CODE: 164 714 8

Week Ended: 27/03/2002

30

GRO

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:



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(e) AUTHORISED CASH SHORTAGES

50	£ p	Date
46	.....105.84	Cash Shortages A
47	.....105.84 -	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	.....7.12	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN		
50	£ p	Postage
11	395.55	1st Class Stps
12	55.67	2nd Class Stps
01	1,716.63	Other Postage Items
02		Stp Bks Vending
10	7,063.20	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	3.00	Band 1
04	5.40	Band 2
14	3.90	Band 3
16	3.20	Band 4
19		Band 5
21		Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72	3	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Callbank M Order
81		
73		Parcelforce by 8 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76		Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viccode Registration
77		Disc Whlss Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Cemalot Vouchers
93		TVL U75 Pre-Application
70		
63		Pre-order Buy Back
64		
57		Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWE/LEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND		
20	£ p	
50	2,553.30	Cash
51		Cheques
52		Fgn Curr Stabl Equiv
53		Game Licences
54	81.00	Philatelic Items
57	9,366.05	Postage Stps
99		Disc Whlss Stps
84		
83		
55		£3 BT Phone Cards
56		£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	109.50	PO Face Value
69	15.50	PO Fees
10		London Bouroughe Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	990.00	Vehicle Lic Stps
60	306.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86		Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SCs
01		
13		£20 One 2 One Prepay
17		£10 One 2 One 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		
29		£10 Virgin Prepay
30		£20 Virgin Prepay
31	105.00	£5 PO Calling Card
06	100.00	£10 PO Calling Card
07	60.00	£20 PO Calling Card
08		£10 PO Calling Card Intrl
02		£10 BT Callnet Prepay
03		£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15		Net Lot Instant
71		Undaimd Payments
14		Cash Shortages (2a)
	13,686.35	Sub Total
74		Less Uncharged Receipts
72	13,686.35	TABLE 5 TOTAL

OFR

OFR

3 Office code:1647148 Week No: 53 Week Ending: 27/03/2002

Date: 27/03/2002 Time: 11:25

CEIPTS

RECEIPTS (Cont)

Numbers		£ p		Numbers		£ p
00				00		
	01	19,608.13	Balance Brought Fwd	27		£5 & £10 BT Phone Cards
	02		POL Chg E/N Wk No(s)	52		Home Help / Cars Stps
	20		Phalstalc U/R	48		
	05	373.37	DNS Deposits inc SS E/N	34		PO Face Value
	04		Postal Order U/R	21		PO Fees
	08		Telephone Rcpts	82		London Boroughs Scheme
6	11	1,083.45	Giro Inpayments	18		Other £5 Comm Coin
	12	1.15	Giro Transcash Fees	33		Victorian Anniv £5 Coin
	07		Int. Driving Permits	47		
	13			32		
	06		Rod Licences Sales	38		Vehicle Lic Stps
	15		Temp First Licences	35		TV Lic Svgs Stps
	10		Elec Key Recharge	37		Water Authy Stps
	22		Postage U/R	44		
	19		V10 Motxr Vehicle	56		
			V11 Lic Rmst Fees	83		B Gas Svgs Stps
	58		DVLA Premium Service	53		SEEBoard Svgs Stps
	84			61		JOBEX Vouchers
	03		Disc Whole Stps U/R	62		Smartreds £20
	75		Travel Insurance	63		
	59		Local Schemes	67		
3	85			49		British Gas Smartcards
0	73			90		Littlewoods S/Card
	09	694.75	APPers Bank			
9	74					
0	71			OFR		
	99		Chq Prize Pay Bal Entry	01		£ p
	30		Nat Lott Game			
	81		Instant Win Activate	11		
1	94		Moneygram Send	20		£20 One 2 One Prepay
6	86		B de Ch Commission	21		£10 One 2 One Prepay
	70		B de Ch Revolutison	17		£15 Orange Prepay
9	60		Trav Chqs Sales	18		£5 Orange Prepay
9	79		Business Purchases	24		£10 Orange Prepay
4	96		Pre-order Fgn Exch	25		£5 Vodafone Prepay
7	76			19		£15 Vodafone Prepay
9	78			26		£25 Vodafone Prepay
4	89			27		£10 Vodafone Prepay
8	51			05		
12	87		Redirection Business	06		£10 Virgin Prepay
8	31		Redirection Social	28		£20 Virgin Prepay
18	97		TV Licence Fees	29		£5 PO Calling Card
15	77			31		£10 PO Calling Card
7	14			32		£20 PO Calling Card
	98		Redist Nat Lott Cards	33		£10 PO Calling Card Intrl
	66		CARRS - Parcels	12		£10 BT Callnet Prepay
35	93		UKPS Fees	13		£20 BT Callnet Prepay
36	95		UKPS Charges	14		
90	46		Franking Sunrise	15		
91	64		Other Letters Sunrise	16		
18	17			22		£10 BT Global Cards
	36	18,525.21	Rems from Other Offices	23		£20 BT Global Cards
	68		Counters Rev Sched	40		Giro E/N BTA Wk No
	39		Loan To PO (not BOs)	24		BG Smartcard Trial
	40		Final Account Surplus	25		Unpaid Chqs from TP
	24		Game Licences	27		Royal Mail Postage Label
	25		Phalstalc	28		Percallforce Postage Label
	28		Postage	36		Special Dhry Postge Label
	72		Discount Whole Stps	03		
	55			04		
	54					
	26		£3 BT Phone Cards	61		Giro Rent
				70		Phil U/R Mig
Cont...				71		
				72		Postage U/R Mig
				73		DW Stps U/R Mig
						40,286.06 RECEIPTS TOTAL
				OFR		
				OFR		

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wtd (SPSQMSPO)
		57			POL CL EN Wk No(s)
30		30			Monoflex TV Refunds
		62	510.00		DNS Wtd/Pys, E/Ns
04	211	66	23,518.12		p Pensions and
11	73				a Allowances
12	4				mt Paid
31	15	31	1,087.55		Inland Rev Tax Credits
06		68			a Postal Orders
16					b Paid
07	11	71	842.99		Green Giro Cheques
17					mt
29		84			
08		72			Giro Outpayments
		11			Travel Inco Refund
		16			Nat Lott Inst DEACT
		49			All Nat Lott Prizes
25		83			
67		37			Mid/West Lottsum Payments
		20			Littlewoods Prizes
80		18			MOO Pensions
		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. Whal Slips D/R
21		60			Asylum Seekers Vouchers
79		01			Debit Cards
81		04			
24		36			
83		06			
		77			Stock Returns to SSO
62		96			Moneygram Receipts
41		32			London Boroughs Scheme
		50			Bur de Change- Revel
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
55		82	648.17		Rems to Other Pos
		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73			TV Lic Svcs Redmd
		65			Water Authy SS Redmd
86		61			
		05			B Gas Slps Redmd
		70			SEEBoard Slps Redmd
87		79			
		25			
15		81			SWEB Slps Redmd
		78			
		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		28			
		29			Giro E/Ns BTA WK NOs
35		33			
36		35			Unpaid Cheques to TP

Cont ...

40	Numbers	10	£	p	
32		34			
39		40			
		98			ATM Withdrawals
		67			Giro Rent Bal Entry
40		41			
		86			Final Account Deficiency
		85	13,679.23		Balance Due to Post Office
					OFR
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
					.....40,286.06 PAYMENTS TOTAL
					OFR
					OFR
					TABLE 12 PARCEL TRAFFIC
					90 Numbers 90 £ p
		86	2	87	8.00 Inland Stamped
		88	0	89	0.00 Inland Meter Posted
		92	0	93	0.00 Internet Stamped
		94	0	95	0.00 Internet Meter Posted
					OFR
					OFR
					TABLE 6 REMITTANCES FROM OTHER POST OFFICES
					60 £ p
		14	11,500.00		Cash
		15	7,025.21		Cheques
		16			Fgn Curr Start Equiv
					OFR
					TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
					61 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
					Postal Order Fees
		37			Band 1
		38			Band 2
		77			Band 3
		07			Band 4
		05			Band 5
		06			Band 6
					OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD (Cont)

14	1 Transcash / Deps
16	2 Business Deps GTE £80
13	3 NSC Purchased
12	4 PSB Purchased
12	7 B Gas/Utility Tcash
17	18 Bar Coded Tcash
18	19 Gas Token Tcash
19	20 Initial ISA
10	21 PGIB/FRSB
11	22
14	23
15	24
16	25
13	5 Personal Chq Dep
11	6 Bns Chq Only Dep
13	8 Cndl Tax Cds/Vchr
7	9 Rent Vouchers
8	10 Rent Cards
2	17
10	30
18	11 Outpymts/Wdls
18	12 LINKSAVE
19	13 Bns Cash Wdls
0	14
15	35
1	15
5	16 Change Chng

70	£ p
13	Water Authy Stps
17	
73	
48	8 Gas Svg Stps
25	SEEBoard Svg Stps
90	IOBOX Vouchers
38	Smartcards £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
01	
66	£20 One 2 One Prepay
67	£10 One 2 One 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	
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 Infrnt
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Net Lott Instant Win

IFR

TABLE 8 STOCK RETURNS TO SUPP DIV/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	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
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	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps

80	£ p
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv

TABLE 9 REMS TO OTHER POST OFFICES

cont...

PENSIONS AND ALLOWANCES

OFFICE NAME: Clanabogan
ADDRESS: 164 Clanabogan Road

OFFICE CODE: 1647148

C/A WEEK NO: 53

WEEK ENDING: 27/03/2002

TIME: 27/03/2002 10:53

GRO

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		ALLOWANCES	TOTAL AMOUNT	
		FP57/PS7	PENSIONS		£	p
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			37		1985.50
War Pension	6			1		201.98
Dis Living All	7			35		3888.50
Family Credit	8			0		0.00
D.O.H.	9	0				0.00
Pension/IncSupp	10		0			0.00
Income Support	11		46			5887.01
Ind Inj/Death Ben	12		1			33.87
Ret Pension/All	13		113			7988.03
Sickness Ben/All	14		51			3533.23
RESERVED	15		0			0.00
FOR	16		0			0.00
FUTURE	17		0			0.00
USE	18		0			0.00
TOTALS:		0	211	73		23518.12

Milk Token P & A 4

GRO

SIGNATURE

Office SUMMARY P2311MA



*** END OF REPORT ***