

John J. Rice & Co.
SOLICITORS

Law Society House, 94 Victoria Street, Belfast BT1 3JZ
Tel: **GRO** Fax: **GRO** DX 489NR Belfast 1
website - johnricesolicitors.com
e.mail: victoriastreet **GRO**
V.A.T. Reg. No. 454 5558 27
Outside Office Hours: BT Pager No: **GRO**

J.J.Rice, BA, LL.M, MA
Y. McEvoy, LL.B.
E. O'Connor, LL.B.
P. Dougan, LL.B, LL.M.
D. Sherlock, LL.B, LL.M.
K. Murray, B.A. (Hons)

Office Manager L. Hitchen

Our Ref: TM/CH

Your Ref:

8th October 2004

Alan McLaughlin

GRO

Dear Sir,

RE: Additional disclosure

We write further to our consultation at the Post Office on Wednesday 30th September 2004 in which we requested the disclosure of further documents.

We enclose herein the information we requested for your attention.

Should anything further arise, please do not hesitate to contact our office.

Yours faithfully,

JOHN J. RICE & CO.
SOLICITORS

ENC.

Offices

● 9 - 11 Crumlin Road
Belfast BT14 6AA
Telephone: **GRO**
Fax: **GRO**
DX 489NR Belfast 1
e.mail crumlinroad **GRO**

● 39 Movilla Street
Newtownards BT23 7JQ
Tel: **GRO**
Fax: **GRO**
DX 2612NR Newtownards
e.mail: newtownards **GRO**

● 33 Cathedral Road
Armagh
BT61 7QX
Telephone: **GRO**
Fax: **GRO**
DX 2795NR
e.mail: armagh **GRO**

IN CONFIDENCE

Memo

To: JJ Rice & Co

From: Suzanne Winter

Date: 05/10/04

SUBJECT: R-v-Alan Mclaughlin

Please find enclosed information requested during a meeting with McClure Watters Accountants and Jon Paul Shields on 29th September 2004.

I am waiting for information from Fujitsu regarding Mr Shields request for Transaction Log information. I will advise outcome of enquiries as soon as available.

I will be attending court Monday 11th October 2004 if you wish to discuss

Regards

GRO

Suzanne Winter

Post Office® Ltd
Security Investigations
Royal Mail House
Level 7
Donegal Quay
BELFAST
BT1 1AA

P/L **GRO**
STD **GRO**

INCONFIDENCE

R-v- Alan McLaughlin

Enclosed:

List of available Brookfield Post Office Balance Snapshots

Brookfield Post Office Balance Snapshots
CAP Weeks 40/41/44/18

Brookfield Cash Accounts forms
Various dates ranging from week 1 29/03/01 to week 46 07/02/02

Brookfield Post Office Balance Snapshots		
Cash Account Period (CAP)	Date	
27	29/09/99	
32	03/11/99	
15	01/07/00	
15	04/07/00	
23	26/08/00	
28	30/09/00	
31	21/10/00	
36	25/11/00	
40	23/12/00	
41	30/12/00	
44	20/01/01	
18	24/07/01	
24	05/09/01	
45	30/01/02	
47	13/02/02	

Weeks entered in bold print are enclosed

Brookfield FAD: 1817043
12:43 23/12/2000 CAP:40 BP:01 SU: AA
Balance Snapshot - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 90.34 *
*Discrepancy SHORT 0.00 *
*
*Nett discrepancy 90.34 *
*

VALUE STOCK & MOP	VOLUME	VALUE
Cash		87476.22
Cash		87476.22
Cheque		668.90
Cheques		668.90
MOP		88145.12
TV stap f2	2531	5062.00
BBC TV LICENCE STAMP		5062.00
1st class stap	952	257.04
First Class Stamps		257.04
2nd class stap	1538	292.22
Second Class Stamps		292.22
Postage stap		5294.55
Airletter Pack	5	11.00
Airletter Single	31	12.40
Int rep coupon	13	7.80
SplDel SD1	16	60.80
SplDel SD2	1	3.80
Other Postage Items		5390.35
S/a 2ndx100	10	190.00
Second Class S/A Stmps		190.00
S/a 1stx100	4	108.00
First Class S/A Stmps		108.00
Special 1st	240	64.80
Special Stamps		64.80
Stp bk 1st x 10	57	153.90
Stp bk 2nd x 10	50	95.00
Stp bk 1st x 4	29	31.32
Stp bk 2nd x 4	37	28.12
Stamp Books - Misc		308.34
POSTAGE		6610.75
BT card £5	5	25.00
BT card £3	5	15.00
BT Phone Cards		40.00
PHONE CARDS		40.00
PO 50p	54	27.00
PO £1	56	56.00
PO £2	43	86.00
PO £3	48	144.00
PO £4	74	296.00
PO £5	67	335.00
PO £6	57	342.00
PO £7	40	280.00
PO £8	56	448.00
PO £9	42	378.00
PO £10	46	460.00
PO £15	50	750.00
PO £20	58	1160.00
Face Value		4762.00
PO fee 50p	54	13.50
PO fee £1	56	14.00
PO fee £2	43	19.35
PO fee £3	48	21.60
PO fee £4	74	33.30
PO fee £5	67	43.55
PO fee £6	57	37.05
PO fee £7	40	26.00
PO fee £8	56	44.80
PO fee £9	42	33.60
PO fee £10	46	36.80
PO fee £15	50	45.00
PO fee £20	58	55.10
Fees		423.65
POSTAL ORDERS		5185.65
Queen num coin	15	75.00
COMM COIN LOOSE £5		75.00
Instants £1	430	430.00
Instants £2	150	300.00
NAT LOT INSTANT WIN GAM		730.00
MVL stap	189	945.00
MVL SAVINGS STAMP		945.00
TOTAL STOCK & MOP		106793.52

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		103441.08
Giro csh dep	1	150.00
T'csh giro	78	6566.75
GIRO DEPS/TRANSCASH		6716.75
T'csh fee	52	52.00
GIRO TRANSCASH FEES		52.00
Ord a/c Dep	2	40.00
Invac Dep	1	100.00
MS DEPOSITS		140.00
Colour TV lic	4	416.00
Colour TV Licence Fee		416.00
TVL Zero Value	1	0.00
Over 75 Free TV Licences		0.00
TV LICENCES		416.00
BT pymt card	70	870.62
TV easy etry crd	8	52.00
NI Electricity	88	878.50
FCS coll	19	1140.37
Rate Collection	17	563.69
Roxburghe Int Py	1	5.00
TV Licensing	5	50.50
British Telecom	29	1530.88
NI Electricity	4	246.23
NI Electricity	2	187.18
NI Electricity	21	265.00
N Ireland H.E.	67	2790.10
AP Others		8580.07
NI Electricity	99	940.00
AP Tokens		940.00
AUTOMATED PAYMENTS		9520.07
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		77913.00
REMITTANCES IN		77913.00
Reval Up		0.00

PAYMENTS	VOLUME	VALUE
Giro w/drawl	9	943.49
GIRO WITHDRAWALS		943.49
Family TC - NI	4	258.38
Working Family Tax Credit		258.38
INLAND REVENUE		258.38
Ord a/c wdrawl	2	150.00
NS WITHDRAWALS/PAYMENTS		150.00
NI gp 05	121	3344.95
NI gp 06	12	598.59
NI gp 07	53	8345.70
Allowances		12289.24
NI gp 11	273	18060.46
NI gp 12	17	688.59
NI gp 13	409	27185.21
NI gp 14	107	10179.89
Pensions		56114.15
P&A milk (NI)	51	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		68403.39
PO ord paid	4	39.50
Postal Order Cashed Ord		39.50
PO stmp pd.	1	0.06
Postal Ord Cashed Stmp		0.06
POSTAL ORDERS PAID		39.56
TV stmp rdm	4	344.00
BBC TV Licence Stamp Rdm		344.00
SAVING STAMPS REDEEMED		344.00
Nat lot cash pze	23	76.00
NATIONAL LOTTERY PRIZES		76.00
V/let giro cshed	193	21280.90
Violet Girocheques		21280.90
V/let giro milk	12	0.00
Milk Tokens - Violet		0.00
GREEN/VIOLET GIROCHEQUES		21280.90
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		0.00
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		0.00
Reval Down		0.00
Total Stock & MoP		106793.52
Nett discrepancies		90.34-
TOTAL PAYMENTS		198198.90
Balance C/Fwd		106703.18

*** END OF REPORT ***

Brookfield FAD: 1817043
12:54 30/12/2000 CAP:41 BP:01 SU: AA
Balance Snapshot - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 1.65 *
*Discrepancy SHORT 0.00 *
* *-----*
*Nett discrepancy 1.65 *
* *-----*

VALUE STOCK & MOP	VOLUME	VALUE
Cash		129042.77
Cash		129042.77
Cheque		72.58
Cheques		72.58
MOP		129115.35
TV stamp £2	2300	4600.00
BBC TV LICENCE STAMP		4600.00
1st class stmp	1058	285.66
First Class Stamps		285.66
2nd class stmp	1625	308.75
Second Class Stamps		308.75
Postage stmp		5358.62
Airletter Pack	5	11.00
Airletter Single	31	12.40
Int rep coupon	13	7.80
SplDel SD1	15	57.00
SplDel SD2	1	3.80
Other Postage Items		5450.62
S/a 2ndx100	10	190.00
Second Class S/A Stmps		190.00
S/a 1stx100	4	108.00
First Class S/A Stmps		108.00
Special 1st	240	64.80
Special Stamps		64.80
Stp bk 1st x 10	55	148.50
Stp bk 2nd x 10	50	95.00
Stp bk 1st x 4	29	31.32
Stp bk 2nd x 4	37	28.12
Stamp Books - Misc		302.94
POSTAGE		6710.77
RT card £5	5	25.00
RT card £3	5	15.00
RT Phone Cards		40.00
PHONE CARDS		40.00
PO 50p	54	27.00
PO £1	56	56.00
PO £2	39	78.00
PO £3	48	144.00
PO £4	72	288.00
PO £5	66	330.00
PO £6	57	342.00
PO £7	39	273.00
PO £8	56	448.00
PO £9	42	378.00
PO £10	40	400.00
PO £15	49	735.00
PO £20	55	1100.00
Face Value		4599.00
PO fee 50p	54	13.50
PO fee £1	56	14.00
PO fee £2	39	17.55
PO fee £3	48	21.60
PO fee £4	72	32.40
PO fee £5	66	42.90
PO fee £6	57	37.05
PO fee £7	39	25.35
PO fee £8	56	44.80
PO fee £9	42	33.60
PO fee £10	40	32.00
PO fee £15	49	44.10
PO fee £20	55	52.25
Fees		411.10
POSTAL ORDERS		5010.10
Queen num coin	15	75.00
COMM COIN LOOSE £5		75.00
Instants £1	706	706.00
Instants £2	132	264.00
NAT LOT INSTANT WIN GAM		970.00
MVL stmp	188	940.00
MVL SAVINGS STAMP		940.00

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		131935.13
Giro csh dep	1	180.00
T'csh giro	84	3495.64
GIRO DEPS/TRANSCASH		3675.64
T'csh fee	62	62.00
GIRO TRANSCASH FEES		62.00
Ord a/c Dep	3	130.00
NS DEPOSITS		130.00
Colour TV lic	9	936.00
Colour TV Licence Fee		936.00
TV LICENCES		936.00
BT pymt card	83	753.00
TV easy etry crd	20	100.00
NI Electricity	115	1068.45
FCS coll	30	1807.50
N Ireland HE	1	2.00
Rate Collection	18	535.21
TV Licensing	2	20.00
British Telecom	14	1185.08
NI Electricity	2	268.79
NI Electricity	2	153.10
NI Electricity	20	276.00
N Ireland H.E.	68	1994.31
AP Others		8163.44
NI Electricity	111	940.00
AP Tokens		940.00
AUTOMATED PAYMENTS		9103.44
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		200.00
Rem In Auto Dist		87152.00
REMITTANCES IN		87352.00
Reval Up		0.00
TOTAL RECEIPTS		233194.21

PAYMENTS	VOLUME	VALUE
Giro w/drw1	5	598.72
GIRO WITHDRAWALS		598.72
Family TC - NI	1	89.12
Working Family Tax Credit		89.12
Disabled TC - NI	1	104.35
Disabled Persons Tax Credit		104.35
INLAND REVENUE		193.47
Ord a/c wdrawl	1	60.00
NS WITHDRAWALS/PAYMENTS		60.00
NI gp 05	183	5421.20
NI gp 06	3	341.04
NI gp 07	67	9919.23
Allowances		15681.47
NI gp 11	305	20758.42
NI gp 12	22	885.33
NI gp 13	467	30357.49
NI gp 14	111	9748.38
Pensions		61749.62
P&A milk (NI)	63	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		77431.09
TV stamp rdm	9	768.00
BBC TV Licence Stamp Rdm		768.00
SAVING STAMPS REDEEMED		768.00
Nat lot cash prize	10	44.00
NATIONAL LOTTERY PRIZES		44.00
V/let giro cshed	63	6639.36
Violet Girocheques		6639.36
GREEN/VIOLET GIROCHEQUES		6639.36
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		0.00
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		0.00
Reval Down		0.00
Total Stock & MoP		147461.22
Nett discrepancies		1.65
TOTAL PAYMENTS		233194.21
Balance C/Fwd		147459.57

*** END OF REPORT ***

Brookfield FAD: 1817043
12:57 20/01/2001 CAP:44 BP:01 SU: AA
Balance Snapshot - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 0.00 *
*Discrepancy SHORT 71.08 *

*Nett discrepancy 71.08- *

VALUE STOCK & MOP	VOLUME	VALUE
Cash		95620.62
Cash		95620.62
Cheque		26.00
Cheques		26.00
MOP		95646.62
TV stmp f2	1800	3600.00
BBC TV LICENCE STAMP		3600.00
1st class stmp	1164	314.28
First Class Stamps		314.28
2nd class stmp	953	181.07
Second Class Stamps		181.07
Postage stmp		5066.61
Airletter Pack	3	6.60
Airletter Single	22	8.80
Int rep coupon	13	7.80
Sp1Del SD1	22	83.60
Sp1Del SD2	1	3.80
Other Postage Items		5177.21
S/a 2ndx100	7	133.00
Second Class S/A Stmps		133.00
S/a 1stx100	4	108.00
First Class S/A Stmps		108.00
Special 1st	240	64.80
Special Stamps		64.80
Stp bk 1st x 10	71	191.70
Stp bk 2nd x 10	89	169.10
Stp bk 1st x 4	51	55.08
Stp bk 2nd x 4	86	65.36
Stamp Books - Misc		481.24
POSTAGE		6459.60
BT card f5	5	25.00
BT card f3	5	15.00
BT Phone Cards		40.00
PHONE CARDS		40.00
PO 50p	38	19.00
PO f1	45	45.00
PO f2	53	106.00
PO f3	31	93.00
PO f4	63	252.00
PO f5	49	245.00
PO f6	57	342.00
PO f7	36	252.00
PO f8	49	392.00
PO f9	58	522.00
PO f10	56	560.00
PO f15	41	615.00
PO f20	63	1260.00
Face Value		4703.00
PO fee 50p	38	9.50
PO fee f1	45	11.25
PO fee f2	53	23.85
PO fee f3	31	13.95
PO fee f4	63	28.35
PO fee f5	49	31.85
PO fee f6	57	37.05
PO fee f7	36	23.40
PO fee f8	49	39.20
PO fee f9	58	46.40
PO fee f10	56	44.80
PO fee f15	41	36.90
PO fee f20	63	59.85
Fees		406.35
POSTAL ORDERS		5109.35
Queen mum coin	15	75.00
COMM COIN LOOSE f5		75.00
Instants f1	573	573.00
Instants f2	93	186.00
NAT LOT INSTANT WIN GAM		759.00
MVL stmp	120	600.00
MVL SAVINGS STAMP		600.00
TOTAL STOCK & MOP		112249.57

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		120805.62
Giro csh dep	4	685.00
T'csh giro	92	4671.62
GIRO DEPS/TRANSCASH		5356.62
T'csh fee	69	72.45
GIRO TRANSCASH FEES		72.45
Ord a/c Dep	3	114.00
NS DEPOSITS		114.00
Colour TV lic	3	312.00
Colour TV Licence Fee		312.00
TV LICENCES		312.00
BT pymt card	83	727.41
TV easy etry crd	15	84.50
NI Electricity	107	1095.00
FCS coll	15	892.32
Rate Collection	4	84.50
TV Licensing	3	32.00
British Telecom	4	133.54
NI Electricity	19	269.00
N Ireland H.E.	52	2607.36
AP Others		5925.63
NI Electricity	62	515.00
AP Tokens		515.00
AUTOMATED PAYMENTS		6440.63
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		54222.60
REMITTANCES IN		54222.60
Reval Up		0.00
TOTAL RECEIPTS		187323.92

PAYMENTS	VOLUME	VALUE
Giro w/drawl	8	548.70
GIRO WITHDRAWALS		548.70
Family TC - NI	6	363.47
Working Family Tax Credit		363.47
INLAND REVENUE		363.47
Ord a/c wdrawl	1	20.00
NS WITHDRAWALS/PAYMENTS		20.00
NI gp 05	56	1795.80
NI gp 06	5	299.47
NI gp 07	44	6039.35
Allowances		8134.62
NI gp 11	202	13288.86
NI gp 12	14	535.57
NI gp 13	299	21419.05
NI gp 14	92	8310.64
Pensions		43554.12
P&R milk (wr)	27	0.00
Milk Tokens P a c		0.00
PENSIONS&ALLOWANCES		0.00
TV stamp rdm	2	160.00
RBC TV Licence Stamp Rdm		160.00
SAVING STAMPS REDEEMED		160.00
Nat lot cash pze	22	41.00
NATIONAL LOTTERY PRIZES		41.00
V/let giro cshed	461	22141.36
Violet Girocheques		22141.36
V/let giro milk	11	0.00
Milk Tokens - Violet		0.00
GREEN/VIOLET GIROCHEQUES		22141.36
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		0.00
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		0.00
Reval Down		0.00
Total Stock & MoP		112289.57
Nett discrepancies		71.08
TOTAL PAYMENTS		187323.92
Balance C/Fwd		112360.65

*** END OF REPORT ***

Brookfield
18:08 24/07/2001 FAD: 1817043
Balance Snapshot - Office Copy CAP:18 BP:01 SU: AA

*****Discrepancies in this Account*****
 *Discrepancy OVER 0.00 *
 *Discrepancy SHORT 18.01 *
 *
 *Nett discrepancy 18.01- *
 *

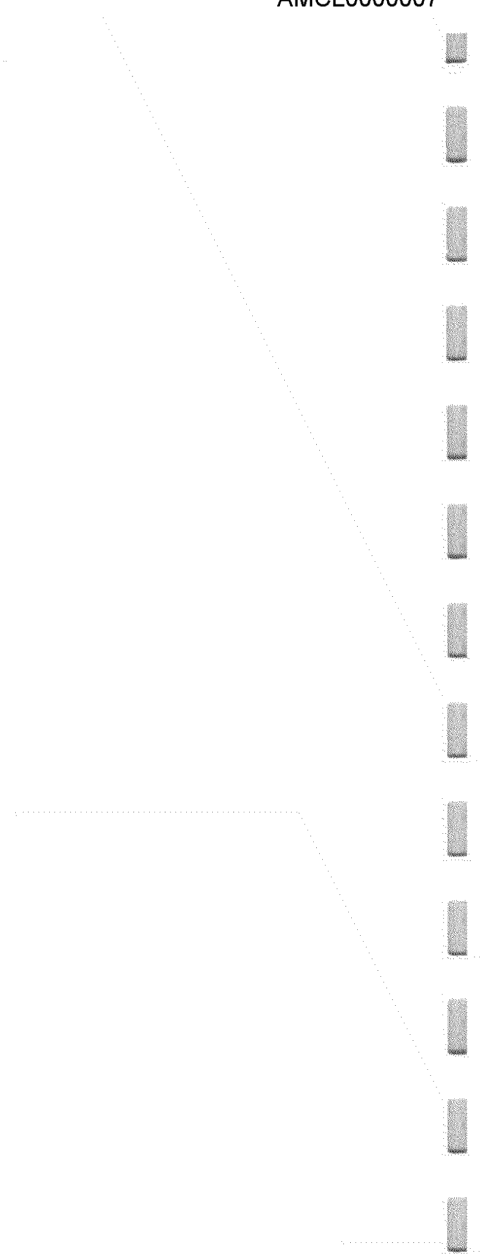
VALUE STOCK & MOP	VOLUME	VALUE
Cash		58251.92
Cash		58251.92
Cheque		605.80
Cheques		605.80
MOP		58857.72
Smartcreds £20	10	200.00
UKSmart		200.00
TV stmp £2	1320	2640.00
BBC TV LICENCE STAMP		2640.00
1st class stmp	980	264.60
First Class Stamps		264.60
2nd class stmp	566	107.54
Second Class Stamps		107.54
Postage stmp		5503.55
Airletter Pack	4	8.80
Airletter Single	36	14.40
Int rep coupon	12	7.20
SplDel SD1	13	51.35
Other Postage Items		5585.30
S/a 2ndx100	19	361.00
Second Class S/A Staps		361.00
S/a 1stx100	14	378.00
First Class S/A Stmps		378.00
Stp bk 1st x 10	18	48.60
Stp bk 2nd x 10	28	53.20
Stp bk 1st x 4	58	62.64
Stp bk 2nd x 4	86	65.36
SAS bk 1st x 12	119	385.56
SAS bk 2nd x 12	50	114.00
SAS bk 1st x 6	80	129.60
Stamp Books - Misc		858.96
POSTAGE		7555.40
BT card £5	5	25.00
BT card £3	5	15.00
BT Phone Cards		40.00
PHONE CARDS		40.00
121Prepay£20	10	200.00
121Prepay £10	16	160.00
One 2 One		360.00
ONE 2 ONE		360.00
Vodafone £15	9	135.00
Vodafone £10	12	120.00
Vodafone Prepay Voucher		255.00
VODAFONE		255.00
Orange £15	5	75.00
Orange £10	12	120.00
ORANGE		195.00
BT Cellnet £20	9	180.00
CELLNET		180.00
Virgin £10	6	60.00
VIRGIN		60.00
PO 50p	43	21.50
PO £1	35	35.00
PO £2	33	66.00
PO £3	25	75.00
PO £4	48	192.00
PO £5	64	320.00
PO £6	34	204.00
PO £7	32	224.00
PO £8	54	432.00
PO £9	39	351.00
PO £10	40	400.00
PO £15	51	765.00
PO £20	35	700.00
Face Value		3785.50
PO fee 50p	43	10.75
PO fee £1	35	8.75
PO fee £2	33	14.85
PO fee £3	25	11.25
PO fee £4	48	21.60
PO fee £5	64	41.60
PO fee £6	34	22.10
PO fee £7	32	20.80
PO fee £8	54	43.20
PO fee £9	39	31.20

PO fee f9	39	31.20
PO fee f10	40	32.00
PO fee f15	51	45.90
PO fee f20	35	33.25
Fees		337.25
POSTAL ORDERS		4122.75
Vict f5 coin	18	90.00
COMM COIN LOOSE f5		90.00
Instants f1	595	595.00
Instants f2	51	102.00
NAT LOT INSTANT WIN GAM		697.00
MVL stamp	154	770.00
MVL SAVINGS STAMP		770.00
TOTAL STOCK & MOP		76022.87

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		82045.33
Giro csh dep	1	100.00
PSR purchase	1	800.00
T'csh giro	155	9301.18
GIRO DEPS/TRANSCASH		10201.18
T'csh fee	114	119.00
GIRO TRANSCASH FEES		119.00
Ord a/c Dep	4	125.00
MS DEPOSITS		125.00
Inland Soc 6M	1	21.00
Redirection		21.00
OTHER RECEIPTS		21.00
Colour TV lic	8	872.00
Colour TV Licence Fee		872.00
TVL Zero Value	1	0.00
Over 75 Free TV Licences		0.00
TV LICENCES		872.00
NI E111	1	0.00
TABLE 106		0.00
RdeC p/o sales	1	200.00
PO Foreign Exch In		200.00
Fgn exch in vol	1	0.00
PO Fgn Xch - Pre Order		0.00
BUREAU DE CHANGE - IN		200.00
BT pymt card	224	1917.44
TV easy etry crd	49	256.50
NI Electricity	245	2345.24
FCS coll	56	2419.51
Rate Collection	18	632.26
TV Licensing	6	41.00
British Telecom	14	1182.81
NI Electricity	7	189.16
NI Electricity	5	380.78
NI Electricity	55	624.00
N Ireland H.E.	142	4858.27
AP Others		14846.97
Siemens Metering	1	10.00
AP Smart Quantum		10.00
NI Electricity	59	400.00
AP Tokens		400.00
AUTOMATED PAYMENTS		15256.97
Transfers In		0.00
Rem In Supp Div		0.00
Rem In Other Pos		0.00
Rem In Client		0.00
Rem In Auto Dist		163429.50
REMITTANCES IN		163429.50
Reval Up		0.00
TOTAL RECEIPTS		272269.98

PAYMENTS	VOLUME	VALUE
Giro w/drawl	4	511.98
GIRO WITHDRAWALS		511.98
Family TC - NI	18	1532.08
Working Family Tax Credit		1532.08
Disabled TC - NI	2	211.58
Disabled Persons Tax Credit		211.58
INLAND REVENUE		1743.66
Ord a/c wdrawl	3	215.00
Reg a/c wdrawl	3	735.00
Cash Warrant	1	300.00
MS WITHDRAWALS/PAYMENTS		1250.00
NI gp 05	391	11495.45
NI gp 06	9	773.49
NI gp 07	74	10783.91
Allowances		23052.85
NI gp 11	635	46028.01
NI gp 12	14	450.77
NI gp 13	1168	80190.32
NI gp 14	194	19629.13
Pensions		146298.23
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		169351.08
TV stamp rdm	7	668.00
BBC TV Licence Stamp Rdm		668.00
SAVING STAMPS REDEEMED		668.00
Nat lot cash pze	37	81.00
NATIONAL LOTTERY PRIZES		81.00
V/let giro cshed	179	22622.97
Violet Girocheques		22622.97
Milk Tokens - Violet		0.00
GREEN/VIOLET GIROCHEQUES		22622.97
BdeC p/o chng	1	0.41
PO Foreign Exch Out		0.41
BUREAU DE CHANGE - OUT		0.41
Transfers Out		0.00
Rem Out Supp Div		0.00
Rem Out Other Pos		0.00
Rem Out Data Cen		0.00
Rem Out Client		0.00
Rem Out Auto Dist		0.00
REMITTANCES OUT		0.00
Reval Down		0.00
Total Stock & MoP		76022.87
Nett discrepancies		18.01
TOTAL PAYMENTS		272269.98
Balance C/Fwd		76040.88

*** END OF REPORT ***



OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 01

Cash Account (Final)

Belfast
BT13 3GG

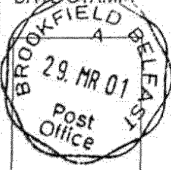
TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 28/03/2001

30

DATE STAMP:



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	6.40	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	254.64	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	30.94	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	485.19	1st Class Stps
12	607.62	2nd Class Stps
01	5,811.16	Other Postage Items
02		Stp Bks Vending
10	608.92	Stp Bks Other
13	54.00	Self Ad Stps 1st Class
15	133.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	16.25	Band 1
04	53.10	Band 2
14	79.95	Band 3
16	96.80	Band 4
19	14.40	Band 5
21	23.75	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		Alternative Collection
73		Parcellforce by 9 & 10
65		Parcellforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	1	Contract Parcels Inland
67		Contract Parcels Internet
76	13	Special Delivery Items
88		
74		Internet Registered
87		Internet Recorded
85	1	Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellforce by noon
84		Viacode Registration
77		Disc Whlse 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	63	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	71,590.55	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	7,699.89	Postage Stps
99		Disc Whlse Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	3,035.00	PO Face Value
69	284.25	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	610.00	Vehicle Lic Stps
60	1,918.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86		Smartcreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SICs
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		
06		
07		
08		
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	615.00	Nat Loft Instant
71	6.40	Unclaimed Payments
14	254.64	Cash Shortages (2a)
	86,053.73	Sub Total
74		Less Uncharged Receipts
72	86,053.73	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p
		01	93,437.19	Balance Brought Fwd
		02		POCL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	326.00	DNS Deposits inc SB E/N
		04		Postal Order U/R
11		08		Telephone Rpts
15	179	11	18,263.19	Giro Inpaymts
		12	119.33	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 Whse Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		
8		73		
		09	18,831.86	AP/Pers Bank
29		74		
30		71		
		99		Chq Prize Pay Bal Entry
		30		Nat Lott Game
		81	200.00	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	1	31	6.30	Redirection Social
78	5	97	520.00	TV Licence Fees
95		77		
17		14		
		98		Redist Nat Lott Cards
		66		CARRS - Parcels
85		93		UKPA Fees
8		95		UKPA Charges
90		46		Franking Sunrise
91		64		Other Letters Sunrise
18		17		
		36	195,450.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28	202.00	Postage
		72		Discount Whse 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		
		62		Smartcredits £20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods S/Card
		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		
		31		
		32		
		33		
		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 U/R Mig
		71		
		72		Postage U/R Mig
		73		DW Stps U/R Mig
			327,355.87	RECEIPTS TOTAL

OFR OFR

Cont...

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSOMSP0)
		57			POCL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	60.00		DNS Wdl/Pys, E/Ns
04	2,247	66	205,057.87		p Pensions and
11	669				a Allowances
12	178				mt Paid
31	27	31	2,533.10		Inland Rev Tax Credits
06	1	68	5.00		a Postal Orders
16					b Paid
07	276	71	25,865.01		Green Giro Cheques
17	10				mt
29		84			
08	8	72	538.57		Giro Outpayments
		11			Travel Inscd Refund
		16			Nat Lott Inst DEACT
		49	150.00		All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Littlwoods Prizes
80	1	18	42.40		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			Bur de Change Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	6,921.13		Rems to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	160.00		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			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 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	86,022.79		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			327,355.87		PAYMENTS TOTAL
		OFR			
		OFR			
		TABLE 12 PARCEL TRAFFIC			
		90	Numbers	90	£ p
86	1	87	4.15		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	195,450.00		Cash
		15			Cheques
		16			Fgn Curr Sterl Equiv
		OFR			
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
		61			Postage
		08	54.00		1st Class Stps
		09	38.00		2nd Class Stps
		23	110.00		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			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
0	.....179	1 Transcash / Deps
06		2 Business Deposits
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	.....1	6 Bns Chq Only Dep
03		8 Cnd Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....8	11 Outpymts/Wdls
38		12 LINKSAVE
0		13 Bns Cash Wdls
1		14
4		35
11		15
15		16 Change Giving

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 Whsle 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

Cont...

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBoard Svg Stps
90		
38		Smartcreds £20
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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		
26		
27		
29		
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lot Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01	.....10.00	Cash
02	.....6,911.13	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 02

Belfast
BT13 3GG

Cash Account (Final)

TELEPHONE: **GRO**

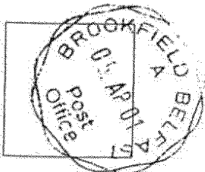
OFFICE CODE: 181 704 3

Week Ended: 04/04/2001

30

DATE STAMP:

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	..... 6.40	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	..... 254.64	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	..... 29.55	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	380.16	1st Class Stps
12	566.39	2nd Class Stps
01	5,536.78	Other Postage Items
02		Stp Bks Vending
10	513.66	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	190.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	18.25	Band 1
04	49.05	Band 2
14	75.40	Band 3
16	116.80	Band 4
19	26.10	Band 5
21	33.25	Band 6

OFFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	6	Contract Parcels Inland
67		Contract Parcels Internet
76	6	Special Delivery Items
88		
74	3	Internet Registered
87	1	Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whse 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	43	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

OFFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	73,557.20	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	7,321.99	Postage Stps
99		Disc Whse Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	3,624.50	PO Face Value
69	318.85	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	480.00	Vehicle Lic Stps
60	2,120.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86		Smartcreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SICs
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		
06		
07		
08		
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	555.00	Nat Lott Instant
71	6.40	Undaimed Payments
14	254.64	Cash Shortages (2a)
	88,278.58	Sub Total
74		Less Uncharged Receipts
72	88,278.58	TABLE 5 TOTAL

OFFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
	01	86,022.79	Balance Brought Fwd
	02		POCL Chg E/N Wk No(s)
	20		Philatelic U/R
	05	583.00	DNS Deposits inc SB E/N
	04		Postal Order U/R
11	08		Telephone Rcpts
15	11	18,857.25	Giro Inpaymts
	12	120.69	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 Whisle Stps U/R
	75		Travel Insurance
	59		Local Schemes
23	85		
80	73		
	09	21,588.66	AP/Pers Bank
20	74		
30	71		
	99		Chq Prize Pay Bal Entry
	30		Nat Lott Game
	81	200.00	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	31.50	Redirection Social
78	97	951.00	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	204,550.00	Rems from Other Offices
	68		Counters Rev Sched
	39		Loan To PO (not BOs)
	40		Final Account Surplus
	24		Game Licences
	25		Philatelic
	28	325.00	Postage
	72		Discount Whisle 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	1,510.00	PO Face Value
	21	93.00	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	1,000.00	TV Lic Svg Stps
	37		Water Authy Stps
	44		
	56		
	83		B Gas Svg Stps
	53		SEEBoard Svg Stps
	61		
	62		Smartcreds £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		
	31		
	32		
	33		
	12		£10 BT Cellnet Prepay
	13		£20 BT Cellnet Prepay
	14		
	15		
	16		
	22		£10 BT Global Cards
	23		£20 BT Global Cards
	40	40.00	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 U/R Mig
	71		
	72		Postage U/R Mig
	73		DW Stps U/R Mig
		335,872.89	RECEIPTS TOTAL

OFR

OFR

Cont....

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p	
		56		Loan Wd (SPSOMSPO)
		57		POCL CL E/N WK No(s)
30		30		Mono/Blind TV Refunds
		62	100.00	DNS Wdts/Pys, E/Ns
04	2,277	66	207,394.37	p Pensions and
11	667			a Allowances
12	168			mt Paid
31	33	31	2,817.15	Inland Rev Tax Credits
06	3	68	40.00	a Postal Orders
16				b Paid
07	255	71	28,802.24	Green Giro Cheques
17	15			mt
29		84		
08	8	72	842.61	Giro Outpayments
		11		Travel Insce Refund
		16		Nat Lott Inst DEACT
		49	62.00	All Nat Lott Prizes
25		83		SWALEC Cashed Cheques
67		37		Mid/West Lothian Payments
		20		Litlewoods Prizes
80	1	18	42.40	MOD Pensions
		42		Cheques to CHEC
		52		Postal Order D/R
		10		Auto Pay/Pers bank
		12		Philatelic D/R
1		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		Bur de Change- Reval
		97		TCs to First Rate
02		21		Business Sales
		13		PO Fgn Exchange Out
		62	7,109.99	Rems to Other Pos
55		55		Co-op Business Chq Cashed
		69		MVL Stamps Redmd
		73	354.00	TV Lic Svgs Redmd
		65		Water Authy SS Redmd
86		61		BT Stps Redmd
		05		B Gas Stps Redmd
		70		SEEBboard Stps Redmd
87		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 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	88,308.13	Balance Due to Post Office
		OFR		
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
43		33		
45		34		
47		35		
			335,872.89	PAYMENTS TOTAL
		OFR		
		OFR		
		TABLE 12 PARCEL TRAFFIC		
		90 Numbers	90	£ p
86	6	87	30.80	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	204,550.00	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	135.00	Self Ad Stps 1st Class
		11	190.00	Self Ad Stps 2nd Class
				Postal Order Fees
		37	5.00	Band 1
		38		Band 2
		77		Band 3
		07	32.00	Band 4
		05	18.00	Band 5
		06	38.00	Band 6
		OFR		

TABLE 10(i) GIROBANK TRANSACTION BREAKDOWN

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

90		
C	.....180	1 Transcash / Deps
06	.....1	2 Business Deposits
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 Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....8	11 Outpyrmts/Wdis
38		12 LINKSAVE
09		13 Bns Cash Wdis
10		14
45		35
1		15
10		16 Change Giving

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 Annlv £5 Coin
34		Amazon Voucher £10
70		Amazon Voucher £20
10		Vehicle Lic Stps
12		TV Lic Svg Stps

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBoard Svg Stps
90		
38		Smartcards £20
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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		
26		
27		
29		
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lott Instant Win

OFR

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01	.....20.00	Cash
02	.....7,089.99	Cheques/Other
43		Fgn Curr Sterl Equiv

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 03

Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 11/04/2001

30

DATE STAMP:



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	..... 14.85	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	..... 254.64	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	..... 10.66	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	306.45	1st Class Stps
12	551.19	2nd Class Stps
01	5,365.27	Other Postage Items
02		Stp Bks Vending
10	569.78	Stp Bks Other
13	81.00	Self Ad Stps 1st Class
15	76.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	20.00	Band 1
04	42.75	Band 2
14	78.65	Band 3
16	92.80	Band 4
19	37.80	Band 5
21	49.40	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcellforce by 9 & 10
65		Parcellforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	3	Contract Parcels Inland
67		Contract Parcels Internet
76	6	Special Delivery Items
88		
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94	1	Swiftair
90		Parcellforce by noon
84		Viacode Registration
77		Disc Whlse 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	45	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	62,330.50	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	6,949.69	Postage Stps
99		Disc Whlse Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	3,868.50	PO Face Value
69	321.40	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	395.00	Vehicle Lic Stps
60	1,276.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86		Smartcreds £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		
06		
07		
08		
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	660.00	Nat Lott Instant
71	14.85	Unclaimed Payments
14	254.64	Cash Shortages (2a)
	76,110.58	Sub Total
74		Less Uncharged Receipts
72	76,110.58	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	88,308.13		Balance Brought Fwd
		02			POCL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	574.12		DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	154	11	10,880.02		Giro Inpymts
		12	98.70		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 Whsle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	19,433.14		APPers Bank
25		74			
30		71			
		99			Chq Prize Pay Bel Entry
		30			Nat Lott Game
		81	400.00		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	4	97	436.00		TV Licence Fees
95		77			
17		14			
		98			Redist Nat Lott Cards
		66			CARRS - Parcels
85		93			UKPA Fees
87		95			UKPA Charges
90		46			Franking Sunrise
91		64			Other Letters Sunrise
18		17			
		36	298,490.00		Rems from Other Offices
		68			Counters Rev Sched
		39			Loan To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25			Philatelic
		28	135.00		Postage
		72			Discount Whsle 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	1,110.00		PO Face Value
		21	61.00		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			SEEBBoard Svg Stps
		61			
		62			Smartreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
		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			
		31			
		32			
		33			
		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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
			419,926.11		RECEIPTS TOTAL

OFR

OFR

Cont...

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSO/MSP0)
		57			POCL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	60.00		DNS Wdls/Pyts, E/Ns
04	3,503	66	308,115.39		p Pensions and
11	1,038				a Allowances
12	264				mt Paid
31	51	31	4,451.60		Inland Rev Tax Credits
06	4	68	70.00		a Postal Orders
16					b Paid
07	262	71	29,192.63		Green Giro Cheques
17	20				mt
29		84			
08	9	72	957.79		Giro Outpayments
		11			Travel Inscce Refund
		16			Nat Lott Inst DEACT
		49	97.00		All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
80	1	18	40.86		MOD Pensions
		42			Cheques to CHEC
		52			Postal Order D/R
		10			Auto Pay/Pers bank
		12			Philatelic D/R
1		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			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	538.92		Rems to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	302.00		TV Lic Svgs Redmd
		65			Water Authy SS Redmd
86		61			BT Stps Redmd
		05			B Gas Stps Redmd
		70			SEEBoard Stps Redmd
8		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 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	76,099.92		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
					...419,926.11 PAYMENTS TOTAL
		OFR			OFR
					TABLE 12 PARCEL TRAFFIC
		90			Numbers
		90			£ p
86	3	87	14.60		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	298,490.00		Cash
		15			Cheques
		16			Fgn Curr Sterl 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	135.00		Stamp Books Other
		10			Self Ad Stps 1st Class
		11			Self Ad Stps 2nd Class
					Postal Order Fees
		37	5.00		Band 1
		38			Band 2
		77			Band 3
		07			Band 4
		05	18.00		Band 5
		06	38.00		Band 6

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
C	.....154	1 Transcash / Deps
06		2 Business Deposits
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 Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....9	11 Outpymts/Wdis
38		12 LINKSAVE
00		13 Bns Cash Wdis
1		14
4F		35
1		15
15		18 Change Giving

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBoard Svg Stps
90		
38		Smartcreds £20
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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		
26		
27		
29		
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lot 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 Whsle 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	.....10.00	Cash
02	.....528.92	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

TABLE 9 REMS TO OTHER POST OFFICES

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No **04**

Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: **GRO**

Week Ended: 18/04/2001

OFFICE CODE: 181 704 3

30

DATE STAMP:

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	14.85	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	254.64	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	2.02	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	271.08	1st Class Stps
12	523.64	2nd Class Stps
01	5,294.15	Other Postage Items
02		Stp Bks Vending
10	544.36	Stp Bks Other
13	81.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	19.25	Band 1
04	38.25	Band 2
14	76.05	Band 3
16	87.20	Band 4
19	36.00	Band 5
21	31.35	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		Alternative Collection
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	4	Special Delivery Items
88		
74		Internet Registered
87	2	Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94	1	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	28	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	73,945.26	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	6,714.23	Postage Stps
99		Disc Whole Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	3,344.00	PO Face Value
69	288.10	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	350.00	Vehicle Lic Stps
60	976.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86		Smartcreds £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		
06		
07		
08		
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	930.00	Nat Lott Instant
71	14.85	Unclaimed Payments
14	254.64	Cash Shortages (2a)
	86,857.08	Sub Total
74		Less Uncharged Receipts
72	86,857.08	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30		Numbers		00		£ p	
		01	.....	76,099.92		Balance Brought Fwd	
		02				POCL Chg E/N Wk No(s)	
		20				Philatelic U/R	
		05	.....	210.00		DNS Deposits inc SB EN	
		04				Postal Order U/R	
11		08				Telephone Rcpts	
15	.....	113	.....	7,838.81		Giro Inpayments	
		12	.....	73.15		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 Whisle Stps U/R	
		75				Travel Insurance	
		59				Local Schemes	
23		85					
8		73					
		09	.....	8,290.92		AP/Pers Bank	
29		74					
30		71					
		99				Chq Prize Pay Bal Entry	
		30				Nat Lott Game	
		81	.....	400.00		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	.....	1	.....	21.00		Redirection Social	
78	.....	2	.....	218.00		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	...	126,550.00		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 Whisle Stps	
		55					
		54					
		26				£3 BT Phone Cards	
cont....							

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					
		62				Smartreds £20	
		63					
		67					
		49				British Gas Smartcards	
		90				Littlewoods S/Card	
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					
		31					
		32					
		33					
		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 U/R Mig	
		71					
		72				Postage U/R Mig	
		73				DW Stps U/R Mig	
... 219,701.80 RECEIPTS TOTAL							
OFR				OFR			

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSQMSPO)
		57			POCL CL EN Wk No(s)
30		30			Mono/Blind TV Refunds
		62			DNS Wdl/Pyts, E/Ns
04	1,035	66	110,792	32	p Pensions and
11	324				a Allowances
12	71				mt Paid
31	4	31	335	97	Inland Rev Tax Credits
06	4	68	65	00	a Postal Orders
16					b Paid
07	185	71	20,252	04	Green Giro Cheques
17	21				mt
29		84			
08	10	72	644	41	Giro Outpayments
		11			Travel Insc Refund
		16			Nat Lott Inst DEACT
		49	17	00	All Nat Lott Prizes
25		83			SWALEC Cashd Cheques
67		37			Mid/West Lothian 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			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	654	00	Rems to Other Pos
55		55			Co-op Business Chq Cashd
		69			MVL Stamps Redmd
		73	86	00	TV Lic Svgs Redmd
		65			Water Authy SS Redmd
8f		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 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	86,855	06	Balance Due to Post Office
OFR					
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
---219,701.80 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	Internat Stamped
94	0	95	0	00	Internat Meter Posted
OFR					
OFR					
TABLE 6 REMITTANCES FROM OTHER POST OFFICES					
60 £ p					
	14		126,550	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					

TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

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

90		
00	.....113	1 Transcash / Deps
13		2 Business Deposits
32		3 NSC Purchased
02		4 PSB Purchased
27		7 B Gas/Utility Tcash
28		18 Bar Coded Tcash
29		19 Gas Token Tcash
30		20 Initial ISA
31		21 PGIB/FRGB
34		22
35		23
36		24
33		25
01	.....1	5 Personal Chq Dep
03		6 Bns Chq Only Dep
17		8 Cnd Tax Cds/Vchr
18		9 Rent Vouchers
12		10 Rent Cards
40		17
08	.....10	30
3P		11 Outpymts/Wdls
(		12 LINKSAVE
1G		13 Bns Cash Wdls
4F		14
1		35
15		15
		16 Change Giving

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBBoard Svg Stps
90		
38		Smartcredits £20
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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		
26		
27		
29		
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat 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 Whsle 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	.....20.00	Cash
02	.....634.00	Cheques/Other
43		Fgn Curr Sterl Equiv

TABLE 9 REMS TO OTHER POST OFFICES

OFR

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No **05**

C.A. Reprint For CAP 05

Belfast
BT13 3GG

TELEPHONE: **GRO**

OFFICE CODE: 181 704 3

Week Ended: -* Reprint for CAP 05*-

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP: _____



TABLE 2 UNCLAIMED PAYMENTS

50	E p	Date
26		Unpaid Cheques A
27		Unpaid Cheques B
28		Unpaid Cheques C
29		
30		Vouchers
31	..... 14.85	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		
46		Cash Shortages A
47	..... 254.64	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	..... 9.12	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	169	29	1st Class Stps
12	502	93	2nd Class Stps
01	5,366	32	Other Postage Items
02			Stp Bks Vending
10	631	16	Stp Bks Other
13	216	00	Self Ad Stps 1st Class
15	171	00	Self Ad Stps 2nd Class
			Postal Order Fees
03	17	25	Band 1
04	54	00	Band 2
14	82	55	Band 3
16	156	00	Band 4
19	47	70	Band 5
21	86	45	Band 6

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	6	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	4	Contract Parcels Inland
67		Contract Parcels Internet
76	10	Special Delivery Items
88		Internet Registered
74		Internet Recorded
87		Swiftair + Registered
85		Swiftair + Recorded
89		Swiftair
94	1	Parcelforce by noon
90		Viacode Registration
84		Disc Whlse Packs
77		Postmans Pouches
91		SORN
68		BGas Recon/Discon
69		Carnelot Vouchers
92		TVL U75 Pre-Application
93		MBNA Loans Issued
70		Pre-order Bry Back
63		Change Of Address
64		Home Shop Returns
57	38	
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

OFFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	65,853	17	Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	7,056	70	Postage Stps
99			Disc Whlse Stps
84			
83			
55	15	00	£3 BT Phone Cards
56	25	00	£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	5,628	00	PO Face Value
69	443	95	PO Fees
10			
81			Other £5 Comm Coin
67			Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	250	00	Vehicle Lic Stps
60	1,160	00	TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86			Smartcredits £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			
06			
07			
08			
02			£10 BT Cellnet Prepay
03			£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,060	00	Nat Lott Instant
71	14	85	Unclaimed Payments
14	254	64	Cash Shortages (2a)
	81,761	31	Sub Total
74			Less Uncharged Receipts
72	81,761	31	TABLE 5 TOTAL

OFFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	86,855.06		Balance Brought Fwd
		02	68.00		POCL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	347.00		DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rpts
15	186	11	10,952.65		Giro Inpymts
		12	131.60		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 Whisle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	17,450.54		AP/Pers Bank
2		74			
3		71			
		99			Chq Prize Pay Bal Entry
		30			Nat Lott Game
		81	400.00		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	2	97	218.00		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
9		64			Other Letters Sunrise
16		17			
		36	208,342.00		Rems from Other Offices
		68			Counters Rev Sched
		39			Loan To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25			Philatelic
		28	859.00		Postage
		72			Discount Whisle 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	3,040.00		PO Face Value
		21	205.00		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	1,000.00		TV Lic Svg Stps
		37			Water Authy Stps
		44			
		56			
		83			B Gas Svg Stps
		53			SEEBBoard Svg Stps
		61			
		62			Smartcredits £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
		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			
		31			
		32			
		33			
		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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
			329,868.85		RECEIPTS TOTAL

Cont...

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p	
		56		Loan Wdl (SPSO/MSPO)
		57		POCL CL E/N Wk No(s)
30		30		Mono/Blind TV Refunds
		62	100.00	DNS Wdls/Pys, E/Ns
04	2,307	66	222,828.10	p Pensions and
11	666			a Allowances
12	169			mt Paid
31	27	31	2,414.02	Inland Rev Tax Credits
06	2	68	30.00	a Postal Orders
16				b Paid
07	198	71	20,816.72	Green Giro Cheques
17	15			mt
29		84		
08	12	72	1,084.83	Giro Outpayments
		11		Travel Insce Refund
		16		Nat Lott Inst DEACT
		49	65.00	All Nat Lott Prizes
25		83		SWALEC Cashed Cheques
67		37		Mid/West Lothian Payments
		20		Littlewoods Prizes
80	1	18	40.47	MOD Pensions
		42		Cheques to CHEC
		52		Postal Order D/R
		10		Auto Pay/Pers bank
		12		Philatelic D/R
1		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		Bur de Change-Reval
		97		TCs to First Rate
02		21		Business Sales
		13		PO Fgn Exchange Out
		82	519.28	Rems to Other Pos
55		55		Co-op Business Chq Cashed
		69		MVL Stamps Redmd
		73	200.00	TV Lic Svgs Redmd
		65		Water Authy SS Redmd
86		61		BT Stps Redmd
		05		B Gas Stps Redmd
		70		SEEBBoard Stps Redmd
8		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 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	81,770.43	Balance Due to Post Office
		OFR		
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
43		33		
45		34		
47		35		
			329,868.85	PAYMENTS TOTAL
		OFR		
		OFR		
		TABLE 12 PARCEL TRAFFIC		
		90	90	£ p
		86	4	87 25.05 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	203,550.00	Cash
		15	4,792.00	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	320.00	Other Postage Items
		48		Stamp Books Vending
		22	214.00	Stamp Books Other
		10	135.00	Self Ad Stps 1st Class
		11	190.00	Self Ad Stps 2nd Class
				Postal Order Fees
		37		Band 1
		38	18.00	Band 2
		77	13.00	Band 3
		07	80.00	Band 4
		05	18.00	Band 5
		06	76.00	Band 6
		OFR		

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
06	.....186	1 Transcash / Deps
13		2 Business Deposits
32		3 NSC Purchased
02		4 PSB Purchased
27		7 B Gas/Utility Tcash
28		18 Bar Coded Tcash
29		19 Gas Token Tcash
30		20 Initial ISA
31		21 PGIB/FRSB
34		22
35		23
36		24
33		25
01		5 Personal Chq Dep
03		6 Bns Chq Only Dep
17		8 Cnd Tax Cds/Vchr
18		9 Rent Vouchers
12		10 Rent Cards
40		17
08	.....12	30
38		11 Outpymts/Wdis
09		12 LINKSAV
10		13 Bns Cash Wdis
4-		14
1		35
15		15
		16 Change Giving

70	£ p	
13		Water Authy Stps
17		
73		B Gas Svg Stps
48		SEEBBoard Svg Stps
25		
90		Smartcredits £20
38		
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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		
26		
27		
29		
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lott Instant Win

OFR

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

70	£ p	
----	-----	--

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01	.....20.00	Cash
02	.....499.28	Cheques/Other
43		Fgn Curr Sterl Equiv

36		
03		Game Licences
15		Philatelic Items
16		1st Class Stps
07		2nd Class Stps
08		Other Postage Items
09		Stamp Bks Vending
32		Stamp Bks Other
33		Self Ad Stps 1st Class
52		Self Ad Stps 2nd Class
47		Disc Whole Stps
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

Cont...

Week Ending: 02/05/2001

Date: 03/05/2001 Time: 09:05

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No **06**

Cash Account (Final)

Belfast
BT13 3GG

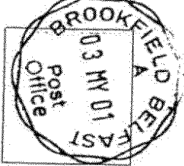
TELEPHONE: **GRO**

OFFICE CODE: 181 704 3

Week Ended: 02/05/2001

30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	.....17.85	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	.....254.64	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	.....42.29	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	369.36	1st Class Stps
12	462.84	2nd Class Stps
01	5,535.41	Other Postage Items
02		Stp Bks Vending
10	559.66	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	15.00	Band 1
04	47.25	Band 2
14	76.05	Band 3
16	139.20	Band 4
19	40.50	Band 5
21	67.45	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	6	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	4	Contract Parcels Inland
67		Contract Parcels Internet
76	13	Special Delivery Items
88		
74		Internet Registered
87	2	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	37	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	72,521.75	Cash
51		Cheques
52		Fgn Curr Steri Equiv
53		Game Licences
54		Philatelic Items
57	7,062.27	Postage Stps
99		Disc Whole Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	4,799.00	PO Face Value
69	385.45	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	610.00	Vehicle Lic Stps
60	2,312.00	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		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		
06		
07		
08		
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	948.00	Nat Lot Instant
71	17.85	Unclaimed Payments
14	254.64	Cash Shortages (2a)
	88,950.96	Sub Total
74		Less Uncharged Receipts
72	88,950.96	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	81,770	43	Balance Brought Fwd
		02	202	70	POCL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	411	00	DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Ropts
15	213	11	17,776	67	Giro Inpayments
		12	142	10	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 Whsle Stps U/R
		75	17	00	Travel Insurance
		59			Local Schemes
23		85			
80		73			
29		09	26,044	48	AP/Pers Bank
3f		74			
		71			
		99			Chq Prize Pay Bal Entry
		30			Nat Lott Game
41		81	200	00	Instant Win Activate
26		94			Moneygram Send
		86			B de Ch Commission
69		70			B de Ch Revaluation
89		60			Trav Chqs Sales
94		79			Business Purchases
87		96			Pre-order Fgn Exch
99		76			
84		78			
58		89			
82		51			Chng of Add+ Redirection
48	1	87			Redirection Business
78	12	31	21	00	Redirection Social
95		97	1,199	00	TV Licence Fees
17		77			
		14			
		98			Redist Nat Lott Cards
85		66			CARRS - Parcels
86		93			UKPA Fees
90		95			UKPA Charges
91		46			Franking Sunrise
18		64			Other Letters Sunrise
		17			
		36	273,550	00	Rems from Other Offices
		68			Counters Rev Sched
		39			Loen To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25			Philatelic
		28	570	00	Postage
		72			Discount Whsle 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	600	00	Vehicle Lic Stps
		35	2,000	00	TV Lic Svg Stps
		37			Water Authy Stps
		44			
		56			
		83			B Gas Svg Stps
		53			SEEBoard Svg Stps
		61			
		62			Smartcreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
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			
		31			
		32			
		33			
		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
		41			BG Smartcard Trial
		42			Unpaid Chqs from TP
		43			
		44			
		45			
		60			
		62			
		61			Giro Rent
		70			Phil U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
***404,504.38 RECEIPTS TOTAL					

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSOMSP0)
30		57	156	62	POCL CL E/N Wk No(s)
		30			Mono/Blind TV Refunds
		62	20	00	DNS Wdl/Pyts, E/Ns
04	3,051	66	278,480	04	p Pensions and
11	928				a Allowances
12	223				mt Paid
31	27	31	2,552	25	Inland Rev Tax Credits
06	1	68	20	00	a Postal Orders
16					b Paid
07	256	71	30,335	79	Green Giro Cheques
17	20				mt
29		84			
08	7	72	730	78	Giro Outpayments
		11			Travel Insce Refund
		16			Nat Lott Inst DEACT
		49	88	00	All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
80	1	18	40	47	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			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
55		82	2,689	76	Rems to Other Pos
		55			Co-op Business Chq Cashd
		69			MVL Stamps Redmd
		73	482	00	TV Lic Svgs Redmd
36		65			Water Authy SS Redmd
		61			BT Stps Redmd
		05			B Gas Stps Redmd
		70			SEEBBoard 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
8		28			
		29			Giro E/Ns BTA WK NOs
15		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	88,908	67	Balance Due to Post Office
OFR					
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
... 404,504.38 PAYMENTS TOTAL					
OFR OFR					
TABLE 12 PARCEL TRAFFIC					
90	Numbers	90	£	p	
86	4	87	18	15	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	273,550	00	Cash
		15			Cheques
		16			Fgn Curr Sterl Equiv
OFR					
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION					
		61			Postage
		08	270	00	1st Class Stps
		09			2nd Class Stps
		23	300	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					

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90	
0	.....213
13	
32	
02	
27	
28	
29	
30	
31	
34	
35	
36	
33	
01	.....1
03	
17	
18	
12	
40	
08	.....7
38	
09	
10	
45	
1	
15	.....1

	70	£ p
	13	Water Authy Stps
	17	
	73	
	48	B Gas Svg Stps
	25	SEEBoard Svg Stps
	90	
	38	Smartcreds £20
	83	
	82	
	80	British Gas Smartcards
	53	Littlewoods S/C
	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	
	26	
	27	
	29	
	02	£10 BTCcellnet Prepay
	11	£20 BTCcellnet Prepay
	14	
	64	
	65	
	56	£10 Global Cards
	57	£20 Global Cards
	63	Nat 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

TABLE 9 REMS TO OTHER POST OFFICES

	80	£ p
	01	.....30.00 Cash
	02	.....2,659.76 Cheques/Other
	43	Fgn Curr Sterl Equiv

OFR

ont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 07
HORIZON
Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 09/05/2001

30



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	0.20	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	254.64	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	10.59	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	341.01	1st Class Stps
12	415.72	2nd Class Stps
01	5,309.24	Other Postage Items
02		Stp Bks Vending
10	510.76	Stp Bks Other
13	81.00	Self Ad Stps 1st Class
15	133.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	22.25	Band 1
04	59.40	Band 2
14	72.15	Band 3
16	127.20	Band 4
19	34.20	Band 5
21	63.65	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	10	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	1	Contract Parcels Inland
67	1	Contract Parcels Internet
76	8	Special Delivery Items
88		
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whse 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	35	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	67,713.25	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54	13.50	Philatelic Items
57	6,790.73	Postage Stps
99		Disc Whse Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	4,515.50	PO Face Value
69	378.85	PO Fees
10		
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	565.00	Vehicle Lic Stps
60	1,840.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86		Smartreds £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		
06		
07		
08		
02		£10 BT Cellnet Prepay
03		£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	671.00	Nat Lott Instant
71	0.20	Unclaimed Payments
14	254.64	Cash Shortages (2a)
	82,782.67	Sub Total
74		Less Uncharged Receipts
72	82,782.67	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	88,908	67	Balance Brought Fwd
		02			POGL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	1,675	05	DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	116	11	7,888	24	Giro Inpaymts
		12			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 Whsle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	14,277	53	AP/Pers Bank
		74			
		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			
84		89			
58		51			Chng of Add+ Redirection
82		87			Redirection Business
48		31			Redirection Social
78	6	97	626	74	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
9		64			Other Letters Sunrise
16		17			
		36	150,550	00	Rems from Other Offices
		68			Counters Rev Sched
		39			Loan To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25	13	50	Philatelic
		28	244	00	Postage
		72			Discount Whsle 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	520	00	PO Face Value
		21	47	00	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			
		62			Smartreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
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			
		31			
		32			
		33			
		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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
264,825.28 RECEIPTS TOTAL					

Cont...

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdf (SPSOM/SPO)
		57			POGL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62			DNS Wdfs/Pyts, E/Ns
04	1,528	66	155,669.13		p Pensions and
11	407				a Allowances
12	117				mt Paid
31	20	31	1,931.53		Inland Rev Tax Credits
06	1	68	6.00		a Postal Orders
16					b Paid
07	205	71	21,790.22		Green Giro Cheques
17	6				mt
29		84			
08	9	72	595.96		Giro Outpayments
		11	17.00		Travel Insce Refund
		16			Nat Lott Inst DEACT
		49	135.00		All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
80	1	18	40.47		MOD Pensions
		42			Cheques to CHEC
		52			Postal Order D/R
		10			Auto Pay/Pers bank
		12			Philatelic D/R
1		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			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	1,476.71		Rems to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	370.00		TV Lic Svgs Redmd
		65			Water Authy SS Redmd
86		61			BT Stps Redmd
		05			B Gas Stps Redmd
		70			SEEBoard Stps Redmd
8		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 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	82,793.26		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			264,825.28		PAYMENTS TOTAL
		OFR			
		OFR			
		TABLE 12 PARCEL TRAFFIC			
		90 Numbers	90		£ p
86	1	87	3.85		Inland Stamped
88	0	89	0.00		Inland Meter Posted
92	1	93	8.30		Internet Stamped
94	0	95	0.00		Internet Meter Posted
		OFR			
		OFR			
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
		60			£ p
		14	150,550.00		Cash
		15			Cheques
		16			Fgn Curr Sterl Equiv
		OFR			
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
		61			Postage
		08	54.00		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	190.00		Self Ad Stps 2nd Class
					Postal Order Fees
		37	10.00		Band 1
		38	18.00		Band 2
		77			Band 3
		07			Band 4
		05			Band 5
		06	19.00		Band 6
		OFR			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
C	.....114	1 Transcash / Deps
06	.....2	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	.....1	6 Bns Chq Only Dep
03		8 Cnd Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....9	11 Outpmts/Wlds
38		12 LINKSAVE
09		13 Bns Cash Wlds
10		14
4		35
1		15
15		16 Change Giving

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 Whsle 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

Cont...

70		£ p
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBoard Svg Stps
90		
38		Smartcards £20
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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		
26		
27		
29		
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80		£ p
01	.....5.00	Cash
02	.....1,471.71	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Page: 1 Office Code: 1817043 Week No: 08 Week Ending: 16/05/2001

Date: 17/05/2001 Time: 09:11

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 08

HORIZON
Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

Week Ended: 16/05/2001

OFFICE CODE: 181 704 3 30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	.....0.20	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	.....254.64	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	.....6.32	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	231	39	1st Class Stps
12	403	75	2nd Class Stps
01	5,195	26	Other Postage Items
02			Stp Bks Vending
10	604	76	Stp Bks Other
13	81	00	Self Ad Stps 1st Class
15	266	00	Self Ad Stps 2nd Class
			Postal Order Fees
03	24	75	Band 1
04	55	35	Band 2
14	81	90	Band 3
16	113	60	Band 4
19	45	00	Band 5
21	58	90	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	10	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcellforce by 9 & 10
65		Parcellforce 24/48
66		Internet Datapost
71		Low Cover
83	1	Medium Cover
75	1	High Cover
80	3	Contract Parcels Inland
67		Contract Parcels Internat
76	7	Special Delivery Items
88		
74	2	Internat Registered
87		Internat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellforce by noon
84		Viacode Registration
77		Disc Whse 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	42	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	66,382	55	Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54	13	50	Philatelic Items
57	6,782	16	Postage Stps
99			Disc Whse Stps
84			
83			
55	15	00	£3 BT Phone Cards
56	25	00	£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	4,484	00	PO Face Value
69	379	50	PO Fees
10			
81			Other £5 Comm Coin
67	100	00	Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	455	00	Vehicle Lic Stps
60	2,242	00	TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86			Smartcredits £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			
06			
07			
08			
02			£10 BT Cellnet Prepay
03			£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	809	00	Nat Lott Instant
71	0	20	Unclaimed Payments
14	254	64	Cash Shortages (2a)
	81,942	55	Sub Total
74			Less Uncharged Receipts
72	81,942	55	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	82,793.26		Balance Brought Fwd
		02			POCL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	3,274.17		DNS Deposits inc SB E/N
		04			Postal Order U/R
		08			Telephone Rpts
11		11	8,496.65		Giro Inpymts
15	170	12	112.00		Giro Transcash Fees
		07			Int. Driving Permits
09		13			Gas Card Recharge
39		06			Rod Licences Sales
10		15			Temp First Licences
		10			Elec Key Recharge
		22			Postage U/R
		19			V10 Motor Vehicle
19					V11 Lic Rnwf Fees
20		58			DVLA Photos on Fees
21		84			Lic Accept Charge
		03			Disc Whisle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	17,101.16		AP/Pers Bank
20		74			
30		71			
		99			Chq Prize Pay Bal Entry
		30			Nat Lot Game
		81	400.00		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	1	87	21.00		Redirection Business
48		31			Redirection Social
78	2	97	218.00		TV Licence Fees
95		77			
17		14			
		98			Redist Nat Lot Cards
		66			CARRS - Parcels
85		93			UKPA Fees
80		95			UKPA Charges
90		46			Franking Sunrise
97		64			Other Letters Sunrise
18		17			
		36	214,290.00		Rems from Other Offices
		68			Counters Rev Sched
		39			Loan To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25			Philatelic
		28	382.00		Postage
		72			Discount Whisle Stps
		55			
		54			
		26			£3 BT Phone Cards

Cont...

30	Numbers	00	£	p	
		27			£5 & £10 BT Phone Cards
		52			Home Help / Care Stps
		48			
		34	810.00		PO Face Value
		21	55.00		PO Fees
		82			
		18			Other £5 Comm Coin
		33	100.00		Victorian Anniv £5 Coin
		47			Amazon Voucher £10
		32			Amazon Voucher £20
		38			Vehicle Lic Stps
		35	1,000.00		TV Lic Svg Stps
		37			Water Authy Stps
		44			
		56			
		83			B Gas Svg Stps
		53			SEEBoard Svg Stps
		61			
		62			Smartcreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
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			
		31			
		32			
		33			
		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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
...329,053.24 RECEIPTS TOTAL					
OFR			OFR		

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSOM/SPO)
		57			POCL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	5,222	00	DNS Wdl/Pyts, E/Ns
04	2,141	66	203,962	91	p Pensions and
11	612				a Allowances
12	171				mt Paid
31	34	31	3,382	22	Inland Rev Tax Credits
06	2	68	30	00	a Postal Orders
16					b Paid
07	264	71	32,189	52	Green Giro Cheques
17	18				mt
29		84			
08	11	72	1,483	04	Giro Outpayments
		11			Travel Insce Refund
		16			Net Lott Inst DEACT
		49	76	00	All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
80	1	18	40	47	MOD Pensions
		42			Cheques to CHEC
		52			Postal Order D/R
		10			Auto Pay/Pers bank
		12			Philatelic D/R
1		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			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	598	21	Rems to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	120	00	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			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 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	81,948	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			
			329,053	24	PAYMENTS TOTAL
		OFR			
		OFR			
					TABLE 12 PARCEL TRAFFIC
		90	Numbers	90	£ p
86		4	87	14	15 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	214,290	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	57	00	Other Postage Items
		48			Stamp Books Vending
		22	135	00	Stamp Books Other
		10			Self Ad Stps 1st Class
		11	190	00	Self Ad Stps 2nd Class
					Postal Order Fees
		37	5	00	Band 1
		38			Band 2
		77	13	00	Band 3
		07			Band 4
		05	18	00	Band 5
		06	19	00	Band 6
		OFR			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
06	.....170	1 Transcash / Deps
13		2 Business Deps GTE £60
32		3 NSC Purchased
02		4 PSB Purchased
27		7 B Gas/Utility Tcash
28		18 Bar Coded Tcash
29		19 Gas Token Tcash
30		20 Initial ISA
31		21 PGIB/FRSB
34		22
35		23
36		24
33		25
01		5 Personal Chq Dep
03		6 Bns Chq Only Dep
17		8 Cnd Tax Cds/Vchr
18		9 Rent Vouchers
12		10 Rent Cards
40		17
08	.....11	30
38		11 Outpymts/Wdls
09		12 LINKSAVE
1		13 Bns Cash Wdls
4		14
1		35
15		15
		16 Change Giving

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

70 £ p

13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	
38	Smartcards £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
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	
26	
27	
29	
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80 £ p

01	.....20.00	Cash
02	.....578.21	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Cont...

Page: 1 Office code: 1817043 Week No: 09 Week Ending: 23/05/2001

Date: 24/05/2001 Time: 09:14

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 09
HORIZON
Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 23/05/2001

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	.....1.10	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	.....254.64	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	.....25.93	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	161.46		1st Class Stps
12	393.87		2nd Class Stps
01	5,053.76		Other Postage Items
02			Stp Bks Vending
10	529.16		Stp Bks Other
13	54.00		Self Ad Stps 1st Class
15	152.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	23.00		Band 1
04	49.95		Band 2
14	77.35		Band 3
16	94.40		Band 4
19	40.50		Band 5
21	27.55		Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	1	Contract Parcels Inland
67		Contract Parcels Internet
76	7	Special Delivery Items
88		
74		Internet Registered
87	2	Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94	2	Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whlse 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		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	74,042.00		Cash
51			Cheques
52			Fgn Curr Start Equiv
53			Game Licences
54	12.15		Philatelic Items
57	6,344.25		Postage Stps
99			Disc Whlse Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	3,437.50		PO Face Value
69	312.75		PO Fees
10			
81			Other £5 Comm Coin
67	105.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	330.00		Vehicle Lic Stps
60	1,516.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86			Smartcredits £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			
06			
07			
08			
02			£10 BT Cellnet Prepay
03			£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	731.00		Nat Lott Instant
71	1.10		Unclaimed Payments
14	254.64		Cash Shortages (2a)
	87,126.39		Sub Total
74			Less Uncharged Receipts
72	87,126.39		TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	81,948.87		Balance Brought Fwd
		02			POCL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	571.00		DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	208	11	12,520.05		Giro Inpaymts
		12	156.10		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 RnwL Fees
21		58			DVLA Photos on Fees
		84			Lic Accept Charge
		03			Disc Whisle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	18,348.39		AP/Pers Bank
		74			
20		71			
30		99			Chq Prize Pay Bal Entry
		30			Nat Lott Game
		81	200.00		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	1	31	13.65		Redirection Social
78	8	97	726.73		TV Licence Fees
95		77			
17		14			
		98			Redist Nat Lott Cards
		66			CARRS - Parcels
85		93			UKPA Fees
8		95			UKPA Charges
90		46			Franking Sunrise
91		64			Other Letters Sunrise
18		17			
		36	278,290.00		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 Whisle 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			SEEBcard Svg Stps
		61			
		62			Smartcreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/CARD
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			
		31			
		32			
		33			
		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
		41			BG Smartcard Trial
24		41			Unpaid Chqs from TP
25		42			
27		43			
28		44			
36		45			
03		60			
04		62			
		61			Giro Rent
		70			Phil U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
...392,774.79 RECEIPTS TOTAL					

OFR OFR

Cont...

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p		
		56			Loan Wdl (SPSO/MSPO)	
		57			POCL CL E/N Wk No(s)	
30		30			Mono/Blind TV Refunds	
		62	.....	140.00	DNS Wdls/Pyts, E/Ns
04	2,948	66	271,650.22	p Pensions and
11	950			a Allowances	
12	217			mt Paid	
31	32	31	3,052.57	Inland Rev Tax Credits
06		68			a Postal Orders	
16					b Paid	
07	226	71	29,252.01	Green Giro Cheques
17	19			mt	
29		84				
08	5	72	558.62	Giro Outpayments
		11			Travel Insce Refund	
		16			Nat Lott Inst DEACT	
		49	.....	94.00	All Nat Lott Prizes
25		83			SWALEC Cashed Cheques	
67		37			Mid/West Lothian Payments	
		20			Littiewoods Prizes	
80	1	18	40.47	MOD Pensions
		42			Cheques to CHEC	
		52			Postal Order D/R	
		10			Auto Pay/Pers bank	
		12			Philatelic D/R	
11		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			Bur de Change- Reval	
		97			TCs to First Rate	
02		21			Business Sales	
		13			PO Fgn Exchange Out	
		82	.....	584.58	Rems to Other Pos
55		55			Co-op Business Chq Cashd	
		69			MVL Stamps Redmd	
		73	.....	250.00	TV Lic Svgs Redmd
		65			Water Authy SS Redmd	
86		61			BT Stps Redmd	
		05			B Gas Stps Redmd	
		70			SEEGoard Stps Redmd	
8		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 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	.....	87,152.32	Balance Due to Post Office		
		OFR						
		11			£ p			
		20						
		21						
		22						
		23						
01		30						
23		31						
27		32						
43		33						
45		34						
47		35						
		392,774.79		PAYMENTS TOTAL			
		OFR						
		OFR						
		TABLE 12 PARCEL TRAFFIC						
		90 Numbers	90		£ p			
		86	1	87	6.30	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	278,290.00			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					

TABLE 10(1) GIROBANK TRANSACTION BREAKDOWN

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

90

70

£ p

(	.....207	1 Transcash / Deps
06		2 Business Deps GTE £60
13		3 NSC Purchased
32	.....1	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	.....1	6 Bns Chq Only Dep
03		8 Cncl Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....5	11 Outpymts/Wdis
38		12 LINKSAVE
09		13 Bns Cash Wdis
1		14
4		35
1		15
15		16 Change Giving

13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	
38	Smartcards £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
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	
26	
27	
29	
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 Svg Stps

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80

£ p

01	.....25.00	Cash
02	.....559.58	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 10
HORIZON
Cash Account (Final)

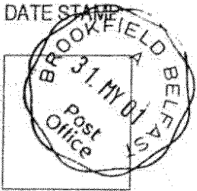
Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3 30

Week Ended: 30/05/2001

DATE STAMP



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	.....1.10	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....9.92	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	373.68	1st Class Stps
12	371.45	2nd Class Stps
01	4,969.93	Other Postage Items
02		Stp Bks Vending
10	450.54	Stp Bks Other
13	135.00	Self Ad Stps 1st Class
15	285.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	21.25	Band 1
04	44.55	Band 2
14	72.15	Band 3
16	98.40	Band 4
19	55.80	Band 5
21	43.70	Band 6

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	2	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
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	10	Special Delivery Items
88		
74	1	Internet Registered
87	1	Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whlse Packs
91		Postmens 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	93	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	81,622.35	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54	12.15	Philatelic Items
57	6,585.60	Postage Stps
99		Disc Whlse Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	4,014.50	PO Face Value
69	335.85	PO Fees
10		
81		Other £5 Comm Coin
67	105.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	735.00	Vehicle Lic Stps
60	3,016.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86	200.00	Smartcredits £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13	200.00	£20 One 2 One Prepay
17	200.00	£10 One 2 One Prepay
18	75.00	£15 Orange Prepay
19		£5 Orange Prepay
24	50.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	150.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	200.00	£10 Vodafone Prepay
28		
29	100.00	£10 Virgin Prepay
30		£20 Virgin Prepay
31		
06		
07		
08		
02	200.00	£10 BT Cellnet Prepay
03	200.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	900.00	Nat Lott Instant
71	1.10	Unclaimed Payments
14		Cash Shortages (2a)
	98,942.55	Sub Total
74		Less Uncharged Receipts
72	98,942.55	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	87,152.32		Balance Brought Fwd
		02	5,450.80		POCL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	282.00		DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	159	11	10,303.17		Giro Inpayments
		12	109.90		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
		59			Local Schemes
23		85			
80		73			
		09	19,515.53		AP/Pers Bank
2		74			
3		71			
		99			Chq Prize Pay Bal Entry
		30			Nat Lott Game
		81	400.00		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	2	31	63.00		Redirection Social
78	4	97	436.00		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
9		64			Other Letters Sunrise
10		17			
		36	170,250.00		Rems from Other Offices
		68			Counters Rev Sched
		39			Loan To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25			Philatelic
		28	595.00		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	1,300.00		PO Face Value
		21	72.00		PO Fees
		82			
		18			Other £5 Comm Coin
		33			Victorian Anniv £5 Coin
		47			Amazon Voucher £10
		32			Amazon Voucher £20
		38	600.00		Vehicle Lic Stps
		35	2,000.00		TV Lic Svg Stps
		37			Water Authy Stps
		44			
		56			
		83			B Gas Svg Stps
		53			SEEBoard Svg Stps
		61			
		62	200.00		Smartreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/CARD
OFR					
		01			£ p
		11			Open Value PO Fife
		20	200.00		£20 One 2 One Prepay
		21	200.00		£10 One 2 One Prepay
		17	75.00		£15 Orange Prepay
		18			£5 Orange Prepay
		24	50.00		£10 Orange Prepay
		25			£5 Vodafone Prepay
		19	150.00		£15 Vodafone Prepay
		26			£25 Vodafone Prepay
		27	200.00		£10 Vodafone Prepay
		05			
		06	100.00		£10 Virgin Prepay
		28			£20 Virgin Prepay
		29			
		31			
		32			
		33			
		12	200.00		£10 BT Cellnet Prepay
		13	200.00		£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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
... 300,104.72 RECEIPTS TOTAL					

Cont...

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdt (SPSOMSPD)
		57			POCL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	1,020	.00	DNS Wdts/Pys, E/Ns
04	1,631	66	163,817	.60	p Pensions and
11	402				a Allowances
12	126				mt Paid
31	32	31	2,751	.99	Inland Rev Tax Credits
06	2	68	12	.20	a Postal Orders
16					b Paid
07	230	71	28,847	.51	Green Giro Cheques
17	12				mt
29		84			
08	6	72	2,427	.62	Giro Outpayments
		11			Travel Insce Refund
		16			Nat Lott Inst DEACT
		49	103	.00	All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
80	1	18	40	.47	MOD Pensions
		42			Cheques to CHEC
		52			Postal Order D/R
		10			Auto Pay/Pers bank
		12			Philatelic D/R
1		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			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	1,707	.06	Rems to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	190	.00	TV Lic Svgs Redmd
		65			Water Authy SS Redmd
86		61			BT Stps Redmd
		05			B Gas Stps Redmd
		70			SEEBoard Stps Redmd
8		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	254	.64	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	98,932	.63	Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			300,104	.72	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	Internat Stamped
94	0	95	0	.00	Internat Meter Posted
		OFR			
		OFR			
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
		60			£ p
		14	170,250	.00	Cash
		15			Cheques
		16			Fgn Curr Sterl Equiv
		OFR			
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
		61			Postage
		08	270	.00	1st Class Stps
		09			2nd Class Stps
		23			Other Postage Items
		48			Stamp Books Vending
		22			Stamp Books Other
		10	135	.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	16	.00	Band 4
		05	18	.00	Band 5
		06	38	.00	Band 6
		OFR			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
.....158	1 Transcash / Deps	
00	2 Business Deps GTE £60	
13	3 NSC Purchased	
32 .....1	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 Cndl Tax Cds/Vchr	
17	9 Rent Vouchers	
18	10 Rent Cards	
12	17	
40	30	
08 .....6	11 Outpymts/Wdls	
38	12 LINKSAVE	
09	13 Bns Cash Wdls	
10	14	
4	35	
1	15	
15	16 Change Giving	

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	
38	Smartcards £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
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	
26	
27	
29	
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 Svg Stps

OFR
TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02 .....1,707.06	Cheques/Other
43	Fgn Curr Sterl Equiv

Cont...

Page: 1 Office Code: 1817043 Week No: 11 Week Ending: 06/06/2001

Date: 07/06/2001 Time: 09:02

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 11

Cash Account (Final)

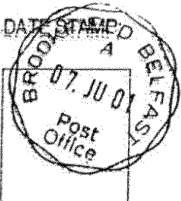
Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 06/06/2001

30



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		POCL Chq pension homes
34		
35		Migration
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....13.79	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	311.85	1st Class Stps
12	339.91	2nd Class Stps
01	4,709.08	Other Postage Items
02		Stp Bks Vending
10	358.14	Stp Bks Other
13		Self Ad Stps 1st Class
15	76.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	19.00	Band 1
04	36.45	Band 2
14	61.75	Band 3
16	82.40	Band 4
19	46.80	Band 5
21	27.55	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	9	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Delapost
71		Low Cover
83		Medium Cover
75		High Cover
80	3	Contract Parcels Inland
67		Contract Parcels Internat
76	4	Special Delivery Items
88		
74		Internet Registered
87	3	Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whse Packs
91		Postman's Pouches
68		SORN
69		BGas Recon/Discon
92		Carnet Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	61	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		PCL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	62,674.54	Cash
51		Cheques
52		Fgn Curr Stat Equiv
53		Game Licences
54		Philatelic Items
57	5,794.98	Postage Stps
99		Disc Whse Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	3,174.00	PO Face Value
69	273.95	PO Fees
10		
81		Other £5 Comm Coin
67	105.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	620.00	Vehicle Lic Stps
60	2,326.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86	200.00	Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13	200.00	£20 One 2 One Prepay
17	200.00	£10 One 2 One Prepay
18	75.00	£15 Orange Prepay
19		£5 Orange Prepay
24	50.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	150.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	200.00	£10 Vodafone Prepay
28		
29	100.00	£10 Virgin Prepay
30		£20 Virgin Prepay
31		
06		
07		
08		
02	200.00	£10 BT Cellnet Prepay
03	200.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	655.00	Nat Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	77,238.47	Sub Total
74		Less Uncharged Receipts
72	77,238.47	TABLE 5 TOTAL

OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSOMSP0)
		57			POCL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	800.00		DNS Wds/Pyts, E/Ns
04	2,247	66	213,056.32		p Pensions and
11	646				a Allowances
12	173				mt Paid
31	21	31	2,097.66		Inland Rev Tax Credits
06	2	68	23.00		a Postal Orders
16					b Paid
07	226	71	27,617.38		Green Giro Cheques
17	14				mit
29		84			
08	11	72	1,778.45		Giro Outpayments
		11			Travel Inscs Refund
		16			Nat Lott Inst DEACT
		49	64.00		All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Littewoods Prizes
80	1	18	40.47		MOD Pensions
		42			Cheques to CHEC
		52			Postal Order D/R
		10			Auto Pay/Pers bank
		12			Philatelic D/R
1		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
81		04			
24		36			
83		06			
		77			Stock Returns to SSO
62		96			Moneygram Receive
41		32			
		50			EUR de Change- Revel
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	615.08		Rams to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	284.00		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			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 BTA WK NOS
35		33			
36		35			Unpaid Cheques to TP

Cont

40	Numbers	10	£	p	
		34			ATM Withdrawals
		40			Giro Rent Bal Entry
		98			
		67			
40		41			Final Account Deficiency
		86			Balance Due to Post Office
		85	77,224.68		
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			323,601.04		PAYMENTS TOTAL
		OFR			
		OFR			
		TABLE 12 PARCEL TRAFFIC			
		90	Numbers	90	£ p
		86	3	87	14.30
		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	192,550.00		Cash
		15			Cheques
		16			Fgn Curr Sterl 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 6
		OFR		OFR	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90	
C	154
06	
13	
32	
02	
27	
28	
29	
30	
31	
34	
35	
36	
33	
01	
03	
17	
18	
12	
40	
08	11
38	
09	
10	
4F	
1	
1b	

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

OFR

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

70	£ p
36	
03	
15	
16	
07	
08	
09	
32	
33	
52	
47	
55	
05	
06	
28	
22	
04	
19	
20	
18	
40	
41	
42	
74	
37	
60	
34	
70	
10	
12	

- Game Licences
- Philatelic Items
- 1st Class Stps
- 2nd Class Stps
- Other Postage Items
- Stamp Bks Vending
- Stamp Bks Other
- Self Ad Stps 1st Class
- Self Ad Stps 2nd Class
- Disc Whole Stps
- £3 BT Cards
- £5 & £10 BT Cards
- Home Help /Care Stps
- PO Face Value
- PO Fee Band 1
- PO Fee Band 2
- PO Fee Band 3
- PO Fee Band 4
- PO Fee Band 5
- PO Fee Band 6
- Other £5 Comm Coin
- Victorian Anniv £5 Coin
- Amazon Voucher £10
- Amazon Voucher £20
- Vehicle Lic Stps
- TV Lic Svg Stps

70	£ p
13	
17	
73	
48	
25	
90	
38	
83	
82	
80	
53	
01	
66	
67	
61	
62	
35	
39	
31	
43	
44	
45	
46	
49	
50	
26	
27	
29	
02	
11	
14	
64	
65	
56	
57	
63	

- Water Authy Stps
- B Gas Svg Stps
- SEEBoard Svg Stps
- Smartcards £20
- British Gas Smartcards
- Littlewoods SAC
- Open Value PO File
- £20 One 2 One Prepay
- £10 One 2 One Prepay
- £15 Orange Prepay
- £5 Orange Prepay
- £10 Orange Prepay
- £5 Vodafone Prepay
- £15 Vodafone Prepay
- £25 Vodafone Prepay
- £10 Vodafone Prepay
- £10 Virgin Prepay
- £20 Virgin Prepay
- £10 BTCellnet Prepay
- £20 BTCellnet Prepay
- £10 Global Cards
- £20 Global Cards
- Net Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	5.00
02	610.08
43	

- Cash
- Cheques/Other
- Fgn Curr Sterl Equip

OFR

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street
Belfast
BT13 3GG

2001/2002
HORIZON
Cash Account (Final)

Week No 12

TELEPHONE: **GRO**
OFFICE CODE: 181 704 3 30

Week Ended: 13/06/2001

DATE STAMP:



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	..... 5.00	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	..... 42.34	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	487.35		1st Class Stps
12	327.18		2nd Class Stps
01	5,168.19		Other Postage Items
02			Stp Bks Vending
10	431.70		Stp Bks Other
13	135.00		Self Ad Stps 1st Class
15	209.00		Self Ad Stps 2nd Class
			Postal Order Fees

03	25.25		Band 1
04	47.70		Band 2
14	68.25		Band 3
16	114.40		Band 4
19	40.50		Band 5
21	39.90		Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	5	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	3	Contract Parcels Inland
67		Contract Parcels Internet
76	10	Special Delivery Items
88		
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viccode Registration
77		Disc Whole Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Camelet Vouchers
93		TVL V75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	56	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		POL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	56,189.03		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	6,758.42		Postage Stps
99			Disc Whole Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	3,795.00		PO Face Value
69	336.00		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	535.00		Vehicle Lic Stps
60	3,326.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200.00		Smartcards £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO Fife
13	200.00		£20 One 2 One Prepay
17	200.00		£10 One 2 One Prepay
18	75.00		£15 Orange Prepay
19			£5 Orange Prepay
24	50.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	150.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	200.00		£10 Vodafone Prepay
28			
29	100.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02	190.00		£10 BT Cellnet Prepay
03	200.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	906.00		Nat Lotf Instant
71	5.00		Unclaimed Payments
14			Cash Shortages (2a)
	73,550.45		Sub Total
74			Less Uncharged Receipts
72	73,550.45		TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p	
		01	77,224.68	Balance Brought Fwd
		02		POCL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	416.00	DNS Deposits inc SB E/N
		04		Postal Order U/R
11		08		Telephone Rpts
15	173	11	8,526.91	Giro Inpaymts
		12	128.80	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		Gas Card Recharge
10		06		Rod Licences Seles
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Rnwfl Fees
21		58		DVLA Photos on Fees
		84		Lic Accept Charge
		03		Disc Whole Stps U/R
		75		Travel Insurance
		59		Local Schemes
		85		
23		73		
80		09	19,958.79	AP/Pers Bank
		74		
2		71		
3		99		Chq Prize Pay Bal Entry
		30		Nat Lott Game
		81	600.00	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	2	97	218.00	TV/Licence Fees
95		77		
17		14		
		98		Redist Nat Lott Cards
85		66		CARRS - Parcels
86		93		UKPA Fees
90		95		UKPA Charges
91		46		Franking Sunrise
1E		64		Other Letters Sunrise
		17		
		36	218,550.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28	1,084.00	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	1,570.00	PO Face Value
		21	127.00	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	1,600.00	TV Lic Svg Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svg Stps
		53		SEEBoard Svg Stps
		61		
		62		Smartcreds £20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods S/Card
		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		
		31		
		32		
		33		
		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 STA 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 U/R Mig
		71		
		72		Postage U/R Mig
		73		DW Stps U/R Mig
		...	330,004.18	RECEIPTS TOTAL

Cont...

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p
		56		Loan Wdl (SP90MSPO)
		57		POGL CL E/N Wk No(s)
30		30		Mono/Blind TV Refunds
		62	107.00	DNS Wdl/Pyls, E/Ne
04	2,262	66	216,996.01	p Pensions and
11	674			a Allowances
12	177			mt Paid
31	34	31	3,978.88	Inland Rev Tax Credits
06	4	68	42.00	a Postal Orders
16				b Paid
07	267	71	33,388.31	Green Giro Cheques
17	37			mt
29		84		
08	8	72	1,192.94	Giro Outpayments
		11		Travel Insc Refund
		16		Nat Lott Inst DEACT
		49	94.00	All Nat Lott Prizes
25		83		SWALEC Cashed Cheques
67		37		Mid/West Lothian Payments
		20		Littlewoods Prizes
80	1	18	40.47	MOD Pensions
		42		Cheques to CHEC
		52		Postal Order D/R
		10		Auto Pay/Pers bank
		12		Philatelic D/R
1		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		Bur de Change - Royal
		97		TCs to First Rate
02		21		Business Sales
		13		PO Fgn Exchange Out
		82	460,46	Rems to Other Pos
55		55		Co-op Business Chq Cashed
		69	196.00	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
8		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 BTA WK NOs
35		33		
36		35		Unpaid Cheques to TP

Cont

40	Numbers	10	£	p
		34		
32		40		
39		98		ATM Withdrawals
		67		Giro Rent Bal Entry
40		41		
		86		Final Account Deficiency
		85	73,508.11	Balance Due to Post Office
		OFR		
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
43		33		
45		34		
47		35		
			330,004.18	PAYMENTS TOTAL
		OFR		
		OFR		
		TABLE 12 PARCEL TRAFFIC		
		90 Numbers	90	£ p
		86	3	87 14.60 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	218,550.00	Cash
		15		Cheques
		16		Fgn Curr Sterl Equiv
		OFR		
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
		61		Postage
		08	135.00	1st Class Stps
		09		2nd Class Stps
		23	462.00	Other Postage Items
		48		Stamp Books Vending
		22	162.00	Stamp Books Other
		10	135.00	Self Ad Stps 1st Class
		11	190.00	Self Ad Stps 2nd Class
				Postal Order Fees
		37	10.00	Band 1
		38	18.00	Band 2
		77	13.00	Band 3
		07	48.00	Band 4
		05		Band 5
		06	38.00	Band 6
		OFR		

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
0	.....173	1 Transcash / Depts
06		2 Business Depts GTE £60
13		3 NSC Purchased
32		4 PSB Purchased
02		7 B Gas/Utility Topup
27		18 Bar Coded Topup
28		19 Gas Taken Topup
29		20 Initial ISA
30		21 PGIB/FRSB
31		22
34		23
35		24
36		25
33		5 Personal Chq Dep
01	.....1	6 Bns Chq Only Dep
03		8 Crnd Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....8	11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bns Cash Wdls
10		14
4F		35
1		15
15		16 Change Giving

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

Cont...

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBoard Svg Stps
90		
38		Smartcredits £20
83		
82		
80		British Gas Smartcards
53		Littlewoods SC
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		
26		
27		
29		
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 9 REMS TO OTHER POST OFFICES

80	£ p	
01	.....10.00	Cash
02	.....450.46	Cheques/Other
43		Fgn Cuffr Stpl Equiv

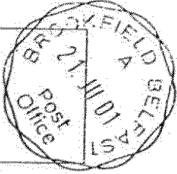
OFR

OFFICE NAME: Brookfield
 ADDRESS: 213 Tennent Street
 Belfast BT13 3GG
 TELEPHONE: GRO
 OFFICE CODE: 181 704 3

2001/2002 Week No 13
 HORIZON
 Cash Account (Final)

Week Ended: 20/06/2001

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/B RANCH 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	5.00	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	1.20	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	371	79	1st Class Stps
12	359	10	2nd Class Stps
01	4,947	22	Other Postage Items
02			Stp Eks Vending
10	372	94	Stp Eks Other
13	108	00	Self Ad Stps 1st Class
15	114	00	Self Ad Stps 2nd Class
			Postal Order Fees

03	22	50	Band 1
04	42	75	Band 2
14	61	75	Band 3
16	101	60	Band 4
19	35	10	Band 5
21	8	55	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91			
72	7		E111 Certificates
79			OB Chqs
78			NS ISA Cash Cross Warr
82			Citibank M Order
81			Alternative Collection
73			Parcellforce by 9 & 10
65			Parcellforce 24/48
66			Internet Datapost
71			Low Cover
83			Medium Cover
75			High Cover
80	3		Contract Parcels Inland
67			Contract Parcels Internet
76	9		Special Delivery Items
88			
74			Internet Registered
87	4		Internet Recorded
85			Swiftair + Registered
89			Swiftair + Recorded
94			Swiftair
90			Parcellforce by noon
84			Vacode Registration
77			Disc Whlse Packs
91			Postmans Pouches
68			SORN
69			BGas Recon/Diseon
92			Camelot Vouchers
93			TVL U75 Pre-Appraisal
70			MBNA Loans Issued
63			Pre-order Buy Back
64			Change Of Address
57	38		Home Shop Returns
58			
59			Standard Life SHP Apps
80			FCL Smartcard Applications
61			AWE Repairs
62			
86			
95			FCL NI Accept Charge
10			
15			
20			
25			
30			
35			
40			
45			
50			
55			

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	55,240	26	Cash
51			Cheques
52			Fgn Curr Start Equip
53			Game Licences
54			Philatelic Items
57	6,273	05	Postage Stps
99			Disc Whlse Stps
84			
83			
55	15	00	£3 BT Phone Cards
56	25	00	£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	2,805	00	PO Face Value
69	272	25	PO Fees
10			
81			Other £5 Comm Coin
67	95	00	Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	385	00	Vehicle Lic Stps
60	2,592	00	TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200	00	Smartcards £20
91			
89			
79			British Gas Smartcards
05			Littiewoods S/Cs
01			Open Value PO File
13	200	00	£20 One 2 One Prepay
17	200	00	£10 One 2 One Prepay
18	75	00	£15 Orange Prepay
19			£5 Orange Prepay
24	50	00	£10 Orange Prepay
25			£5 Vodafone Prepay
20	150	00	£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	190	00	£10 Vodafone Prepay
28			
29	60	00	£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02	150	00	£10 BT Cellnet Prepay
03	200	00	£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	576	00	Net Lott Instant
71	5	00	Unclaimed Payments
14	69,758	56	Cash Shortages (2a)
			Sub Total
74			Less Uncharged Receipts
72	69,758	56	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	73,508.11
		02	
		20	
		05	3,186.03
		04	
11		08	
15	196	11	10,080.23
		12	144.90
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	17,763.15
2		74	
30		71	
		99	
		30	
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94		96	
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	6	97	545.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18		17	
		36	218,550.00
		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 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	
		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	
		31	
		32	
		33	
		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 U/R Mig
		71	
		72	Postage U/R Mig
		73	DW Stps U/R Mig
			---323,777.42 RECEIPTS TOTAL

OFR OFR

ont...

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wd (SPSOM/SPO)
		57			POCL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	1,200.00		DNS Wdls/Pyts, E/Ns
04	2,220	66	212,858.25		p Pensions and
11	671				a Allowances
12	162				mt Paid
31	25	31	2,979.27		Inland Rev Tax Credits
06	8	68	130.00		a Postal Orders
16					b Paid
07	237	71	32,280.41		Green Giro Cheques
17	12				mt
29		84			
08	7	72	865.92		Giro Outpayments
		11			Travel Inscie Refund
		16			Nat Lot Inst DEACT
		49	164.00		All Nat Lot Prizes
25		83			SWALEC Cashd Cheques
67		37			MidWest Lothian Payments
		20			Littlewoods Prizes
80	1	18	40.47		MOD Pensions
		42			Cheques to CHEC
		52			Postal Order D/R
		10			Auto Pay/Pers bank
		12			Philatelic D/R
1		44			Canadian Money Orders
		43			Postage D/R
19		46			Encashed OR Cheques
		45			Disc. Whol 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
		62	3,331.74		Rems to Other Pos
55		55			Co-op Business Chq Cashd
		69			MVL Stamps Redmd
		73	170.00		TV Lic Svgs Redmd
		65			Water Authy SS Redmd
86		61			BT Stps Redmd
		05			B Gas Stps Redmd
		70			SEESboard Stps Redmd
87		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 BTA Wk NOs
35		33			
36		35			Unpaid Cheques to TP

Cont....

40	Numbers	10	£	p	
		34			
32		40			
39		98			ATM Withdrawals
		67			Giro Rent Bal Entry
40		41			
		66			Final Account Deficiency
		85	69,757.36		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			323,777.42		PAYMENTS TOTAL
		OFR			
		OFR			
		TABLE 12 PARCEL TRAFFIC			
		90	Numbers	90	£ p
		86	3	87	17.75 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	218,550.00		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			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
04	.....196	1 Transcash / Deps
06		2 Business Deps GTE E60
13		3 NSC Purchased
32		4 PSB Purchased
02		7 B Gas/Utility Tcash
27		16 Bar Cooled Tcash
28		19 Gas Token Tcash
29		20 Initial ISA
30		21 PGIBVFRSB
31		22
34		23
35		24
36		25
33		5 Personal Chq Dep
01	.....1	6 Bns Chq Only Dep
03		8 Cndl Tax Cds/Vchr
L7		9 Rent Vouchers
L8		10 Rent Cards
L2		17
10		30
08	.....7	11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bns Cash Wdls
L0		14
L5		35
.1		15
.5		16 Change Giving

70	£	p
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBBoard Svg Stps
90		
38		Smartcreds E20
83		
82		
80		British Gas Smartcards
53		Littlewoods SIC
01		Open Value PO File
66		E20 One 2 One Prepay
67		E10 One 2 One Prepay
61		E15 Orange Prepay
62		E5 Orange Prepay
35		E10 Orange Prepay
39		E5 Vodafone Prepay
31		E15 Vodafone Prepay
43		E25 Vodafone Prepay
44		E10 Vodafone Prepay
45		
46		E10 Virgin Prepay
49		E20 Virgin Prepay
50		
26		
27		
29		
02		E10 BTCellnet Prepay
11		E20 BTCellnet Prepay
14		
64		
65		
56		E10 Global Cards
57		E20 Global Cards
63		Not Lost 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		E3 BT Cards
06		E5 & E10 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 E5 Comm Coin
60		Victorian Anniv E5 Coin
34		Amazon Voucher E10
70		Amazon Voucher E20
10		Vehicle Lic Stps
12		TV Lic Svg Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£	p
01	.....40.00	Cash
02	.....3,291.74	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

nt...

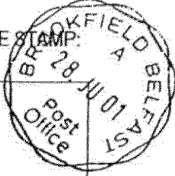
OFFICE NAME: Brookfield
 ADDRESS: 213 Tennent Street
 Belfast
 BT13 3GG
 TELEPHONE: GRO

2001/2002 Week No. 14
HORIZON
Cash Account (Final)

OFFICE CODE: 181 704 3

Week Ended: 27/06/2001

DATE STAMP:



30

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	..... 5.00	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01		Surplus
02	..... 32.84	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	291.60	1st Class Stps
12	280.82	2nd Class Stps
01	5,381.64	Other Postage Items
02		Stp Bks Vending
10	866.72	Stp Bks Other
13	81.00	Self Ad Stps 1st Class
15	76.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	20.25	Band 1
04	63.45	Band 2
14	57.85	Band 3
16	136.00	Band 4
19	30.60	Band 5
21	105.45	Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	2	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcellforce by 9 & 10
65		Parcellforce 24/48
66		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80	2	Contract Parcels Inland
67		Contract Parcels Internat
76	10	Special Delivery Items
88		
74		Internat Registered
87	1	Internat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellforce by noon
84		Viacode Registration
77		Disc Whlse Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Carnelot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	41	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		
86		
95		PCL Nil Accept Charge
10		
15		
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	58,714.15	Cash
51		Cheques
52		Fgn Curr Start Equiv
53		Game Licences
54		Philatelic Items
57	6,977.78	Postage Stps
99		Disc Whlse Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	5,310.00	PO Face Value
69	413.60	PO Fees
10		
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	215.00	Vehicle Lic Stps
60	2,938.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86	200.00	Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littewoods S/Cs
01		Open Value PO Fife
13	200.00	£20 One 2 One Prepay
17	190.00	£10 One 2 One Prepay
18	75.00	£15 Orange Prepay
19		£5 Orange Prepay
24	50.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	150.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	180.00	£10 Vodafone Prepay
28		
29	60.00	£10 Virgin Prepay
30		£20 Virgin Prepay
31		
06		
07		
08		
02	100.00	£10 BT Cellnet Prepay
03	200.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	701.00	Nat Lott Instant
71	5.00	Unclaimed Payments
14		Cash Shortages (2a)
	76,814.53	Sub Total
74		Less Uncharged Receipts
72	76,814.53	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	69,757.36
		02	
		20	
		05	385.00
		04	
11		08	
15	153	11	11,548.73
		12	109.90
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	18,976.29
29		74	
30		71	
		99	
		30	
41		81	400.00
26		94	
		86	
		70	
69		60	
89		79	
94	2	96	609.00
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	1	97	109.00
95		77	
17		14	
		98	
85		66	
86		93	
90		95	
91		46	
18		64	
		17	
		36	222,290.00
		68	
		39	
		40	
		24	
		25	
		28	1,113.00
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	ES & £10 BT Phone Cards
		52	Home Help / Care Stps
		48	
		34	3,180.00 PO Face Value
		21	189.00 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	1,000.00 TV Lic Svg Stps
		37	Water Authy Stps
		44	
		56	
		83	B Gas Svg Stps
		53	SEEBoard Svg Stps
		61	
		62	
		63	Smartcards £20
		67	
		49	British Gas Smartcards
		90	Littlewoods S/Card
		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	
		31	
		32	
		33	
		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 U/R Mig
		71	
		72	Postage U/R Mig
		73	DW Stps U/R Mig
			...329,667.28 RECEIPTS TOTAL

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSO/MSP0)
		57			POCL CL E/N WK No(s)
30		30			Mono/Blind TV Refunds
		62	1,000.00		DNS Wdl/Pys, E/Ns
04	2,302	66	216,439.32		p Pensions and
11	640				a Allowances
12	167				mt Paid
31	31	31	3,516.46		Inland Rev Tax Credits
06		68			a Postal Orders
16					b Paid
07	215	71	27,202.49		Green Giro Cheques
17	17				mt
29		84			
08	10	72	1,572.14		Giro Outpayments
		11			Travel Inscd Refund
		16			Nat Lott Inst DEACT
		49	45.00		All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Liffewoods Prizes
80	1	18	40.47		MOD Pensions
		42			Cheques to CHEC
		52			Postal Order D/R
		10			Auto Pay/Pers bank
		12			Philatelic D/R
10		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			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	3,004.03		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			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 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	76,847.37		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			329,667.28		PAYMENTS TOTAL
		OFR			
		OFR			
		TABLE 12 PARCEL TRAFFIC			
		90 Numbers	90		£ p
		86	2	87	10.35 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	222,290.00	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	586.00	Other Postage Items
			48		Stamp Books Vending
			22	527.00	Stamp Books Other
			10		Self Ad Stps 1st Class
			11		Self Ad Stps 2nd Class
					Postal Order Fees
			37		Band 1
			38	27.00	Band 2
			77		Band 3
			07	48.00	Band 4
			05		Band 5
			06	114.00	Band 6
			OFR		

TABLE 10 (7) GIROBANK TRANSACTION BREAKDOWN

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

90		
0	.....153	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 Cncl Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....10	11 Outpymts/Wlds
38		12 LINKSAVE
09		13 Bns Cash Wlds
10		14
47		35
11		15
15		16 Change Giving

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

ontL...

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBoard Svg Stps
90		
38		Smartcreds £20
83		
82		
80		British Gas Smartcards
53		Littlewoods SC
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		
26		
27		
29		
02		£10 BTCCellnet Prepay
11		£20 BTCCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01	.....25.00	Cash
02	.....2,979.03	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street
Belfast
BT13 3GG

2001/2002 Week No 15
HORIZON
Cash Account (Final)

TELEPHONE: GRO
OFFICE CODE: 181 704 3

Week Ended: 04/07/2001

DATE STAMP:

30

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	..... 5.00	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01		Surplus
02	..... 70.43	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	244.08	1st Class Stps
12	87.02	2nd Class Stps
01	5,284.70	Other Postage Items
02		Stp Eks Vending
10	740.02	Stp Eks Other
13	27.00	Self Ad Stps 1st Class
15		Self Ad Stps 2nd Class
		Postal Order Fees
03	19.00	Band 1
04	58.05	Band 2
14	52.65	Band 3
16	118.40	Band 4
19	20.70	Band 5
21	68.40	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	8	E111 Certificates
79		QB Chgs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
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		Special Delivery Items
76	13	
88		Internet Registered
87	1	Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94	2	Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whisle Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Gamekot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	81	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
29		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	69,887.90	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	6,382.82	Postage Stps
99		Disc Whisle Stps
84		
83		
55	15.00	E3 BT Phone Cards
56	25.00	E5 & E10 Phone Cards
64		Home Help / Care Stps
77		
68	4,067.50	PO Face Value
69	337.20	PO Fees
10		
81		Other E5 Comm Coin
67	95.00	Victorian Anniv E5 Coin
76		Amazon Voucher E10
66		Amazon Voucher E20
58	140.00	Vehicle Lic Stps
60	2,300.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86	200.00	Smartcards E20
91		
89		
79		British Gas Smartcards
05		Littlewoods SFCs
01		Open Value PO Fife
13	200.00	E20 One 2 One Prepay
17	190.00	E10 One 2 One Prepay
18	75.00	E15 Orange Prepay
19		E5 Orange Prepay
24	30.00	E10 Orange Prepay
25		E5 Vodafone Prepay
20	135.00	E15 Vodafone Prepay
26		E25 Vodafone Prepay
27	150.00	E10 Vodafone Prepay
28		
29	60.00	E10 Virgin Prepay
30		E20 Virgin Prepay
31		
06		
07		
08		
02	40.00	E10 BT Cellnet Prepay
03	200.00	E20 BT Cellnet Prepay
04		
09		
16		
22		E10 BT Global Cards
23		E20 BT Global Cards
15	775.00	Net Lot Instant
71	5.00	Unclaimed Payments
14		Cash Shortages (2a)
	85,310.42	Sub Total
74		Less Uncharged Receipts
72	85,310.42	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	76,847.37
		02	
		20	
		05	1,098.00
		04	
11		08	
15	201	11	14,608.80
		12	134.05
09		07	
39		13	
10		06	
		15	
		10	
		22	3.91
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	19,519.11
24		74	
3		71	
		99	
		30	
		81	400.00
41		94	
26		86	
		70	
69		60	
89		79	
94		96	
87		76	
99		78	
84		89	
58		51	
82		87	
48		31	
78	13	97	1,417.00
95		77	
17		14	
		98	
		66	
85		93	
87		95	
90		46	
91		64	
18		17	
		36	223,450.00
		68	
		39	
		40	
		24	
		25	
		28	200.00
		72	
		55	
		54	
		26	

30	Numbers	00	£ p
		27	
		52	£5 & £10 BT Phone Cards
		48	Home Help / Care Stps
		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	
		62	Smartcards £20
		63	
		67	
		49	British Gas Smartcards
		90	Littlewoods SCARD
		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	
		31	
		32	
		33	
		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 Chqps from TP
27		43	
28		44	
36		45	
03		60	
04		62	
		61	Giro Rent
		70	Phil LVR Mfg
		71	
		72	Postage LVR Mfg
		73	DW Stps LVR Mfg
			---337,678.24 RECEIPTS TOTAL

OFR OFR

Cont...

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wtd (SPGOMSP0)
		57	POCL CL EN Wk No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wtds/Pys, ENs
04	2,255	66	217,075.32 p Pensions and
11	695		a Allowances
12	168		mt Paid
31	21	31	2,126.50 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	222	71	28,258.61 Green Giro Cheques
17	8		mt
29		84	
08	12	72	1,428.07 Giro Outpayments
		11	Travel Inssb Refund
		16	Nat Lott Inst DEACT
		49	128.00 All Nat Lott Prizes
25		83	SWALEC Cashed Cheques
67		37	Mid/West Lottsn Payments
		20	Littlewoods Prizes
80	1	18	43.48 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. 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	Bar de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	2,541.41 Rems to Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	516.00 TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBord Stps Redmd
		79	
87		25	Swalec Ebt 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	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	85,380.85 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			337,678.24 PAYMENTS TOTAL
OFR		OFR	
TABLE 12 PARCEL TRAFFIC			
90	Numbers	90	£ p
86	6	87	38.45 Inland Stamped
88	0	89	0.00 Inland Meter Posted
92	0	93	0.00 Inland Stamped
94	0	95	0.00 Internat Meter Posted
OFR		OFR	
TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
		60	£ p
		14	223,450.00 Cash
		15	Cheques
		16	Fgn Curr Sterl Equiv
OFR		OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION			
		61	Postage
		08	54.00 1st Class Stps
		09	2nd Class Stps
		23	146.00 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		OFR	



TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
C	200	1 Transcash / Deps
06		2 Business Deps GTE £60
13		3 NSC Purchased
32	1	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	1	6 Bns Chq Offr Dep
03		8 Cnd Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	12	11 Outpmts/Wds
38		12 LINKSAVE
00		13 Bns Cash Wds
1		14
47		35
1		15
15		16 Change Giving

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svq Stps
25		SEE Board Svq Stps
90		
38		Smartreds £20
83		
82		
80		
53		British Gas Smartcards
01		Litlwoods SvC
66		Open Value PO Fife
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		
27		
29		
02		£10 BT Cellnet Prepay
11		£20 BT Cellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat 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 Svq Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01		Cash
02	2,541.41	Cheques/Other
43		Fgn Curr Start Equiv

OFR

Cont...



OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street
Belfast
BT13 3GG

2001/2002 Week No 17
HORIZON
Cash Account (Final)

TELEPHONE: GRO
OFFICE CODE: 181 704 3

Week Ended: 18/07/2001

DATE STAMP:

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

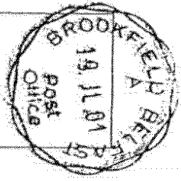


TABLE 2 UNCLAIMED PAYMENTS

50	£ p	Date
26		Unpaid Cheques A
27		Unpaid Cheques B
28		Unpaid Cheques C
29		
30		Vouchers
31	.....5.00	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01		Surplus
02	.....18.01	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	310.77		1st Class Stps
12	116.09		2nd Class Stps
01	5,143.10		Other Postage Items
02			Stp Bks Vending
10	629.36		Stp Bks Other
13	378.00		Self Ad Stps 1st Class
15	399.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	16.50		Band 1
04	50.40		Band 2
14	60.45		Band 3
16	109.60		Band 4
19	10.80		Band 5
21	38.00		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91			
72	1		E111 Certificates
79			OB Chqs
78			NS ISA Cash Cross Warr
82			Citibank M Order
81			Alternative Collection
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	6		Special Delivery Items
88			
74			Internet Registered
87			Internet Recorded
85			Swiftair + Registered
89			Swiftair + Recorded
94			Swiftair
90			Parcelforce by noon
84			Viacode Registration
77			Disc Whse 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	35		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			SWEB/LEB
20			
25			
30			
35			
40			
45			
50			
55			

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	67,171.75		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	6,976.32		Postage Stps
99			Disc Whse Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	3,129.50		PO Face Value
69	285.75		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	860.00		Vehicle Lic Stps
60	1,134.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200.00		Smartcredits £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO File
13	200.00		£20 One 2 One Prepay
17	160.00		£10 One 2 One Prepay
18	75.00		£15 Orange Prepay
19			£5 Orange Prepay
24	160.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	135.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	140.00		£10 Vodafone Prepay
28			
29	60.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02	90.00		£10 BT Cellnet Prepay
03	180.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	935.00		Nat Lott Instant
71	5.00		Unclaimed Payments
14			Cash Shortages (2a)
	82,032.32		Sub Total
74			Less Uncharged Receipts
72	82,032.32		TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	62,672.33		Balance Brought Fwd
		02			POCL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	1,381.00		DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	139	11	6,752.11		Giro Inpayments
		12	107.80		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 Whisle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	12,573.85		AP/Pers Bank
2		74			
3		71			
		99			Chq Prize Pay Bal Entry
		30			Nat Lott Game
		81	200.00		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	1	96	3,200.00		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	2	97	218.00		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
9		64			Other Letters Sunrise
11		17			
		36	179,700.00		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 Whisle 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			SEEBboard Svg Stps
		61			
		62			Smartcreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
		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			
		31			
		32			
		33			
		12			£10 BT Cellnet Prepay
		13			£20 BT Cellnet Prepay
		14			
		15			
		16			
		22			£10 BT Global Cards
		23			£20 BT Global Cards
		40	20.00		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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
			266,825.09		RECEIPTS TOTAL

OFR OFR

Cont...

PAYMENTS

40	Numbers	10	£	p	
		56			Loan Wdl (SPSQMSPO)
		57			POCL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	900.00		DNS Wds/Pyts, E/Ns
04	1,746	66	169,303.14		p Pensions and
11	579				a Allowances
12	129				mt Paid
31	22	31	3,087.70		Inland Rev Tax Credits
06		68			a Postal Orders
16					b Paid
07	90	71	10,053.20		Green Giro Cheques
17	4				mt
29		84			
08	4	72	288.90		Giro Outpayments
		11			Travel Incoe Refund
		16			Nat Lott Inst DEACT
		49	84.00		All Nat Lott Prizes
25		83			SWALEC Cashed Cheques
67		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
80	2	18	81.40		MOD Pensions
		42			Cheques to CHEC
		52			Postal Order D/R
		10			Auto Pay/Pers bank
		12			Philatelic D/R
11		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			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	870.42		Rems to Other Pos
55		55			Co-op Business Chq Cashd
		69			MVL Stamps Redmd
		73	106.00		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			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 BTA WK NOs
35		33			
36		35			Unpaid Cheques to TP

Cont....

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	82,050.33		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			266,825.09		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		Internat Stamped
94	0	95	0.00		Internat Meter Posted
		OFR			
		OFR			
					TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£	p	
		14	179,700.00		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			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

90		
0	.....139	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 Cndl Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....4	11 Outpmts/Wlds
38		12 LINKSAVE
09		13 Bns Cash Wlds
10		14
4F		35
11		15
15		16 Change Giving

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 Whsls 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

ont...

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

70	£ p	
13		Water Authy Stps
17		
73		B Gas Svg Stps
48		SEEBBoard Svg Stps
25		
90		Smartcredits £20
38		
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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		
26		
27		
29		
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01		Cash
02	.....870.42	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR



Page: 1 Office code: 1817043 Week No: 19 Week Ending: 01/08/2001

Date: 10/08/2001 Time: 17:09

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 19
HORIZON
Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3 30

Week Ended: 01/08/2001

DATE 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	..... 5.00	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01		Surplus
02	..... 610.31	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	250.29		1st Class Stps
12	105.45		2nd Class Stps
01	5,569.44		Other Postage Items
02			Stp Bks Vending
10	859.50		Stp Bks Other
13	378.00		Self Ad Stps 1st Class
15	361.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	19.50		Band 1
04	47.25		Band 2
14	84.50		Band 3
16	105.60		Band 4
19	45.90		Band 5
21	33.25		Band 6
OFR			
TABLE 10(g) NUMBER OF TRANSACTIONS			
91			
72			E111 Certificates
79			OB Chqs
78			NS ISA Cash Cross Werr
82			Citibank M Order
81			Alternative Collection
73			Parcellorce by 8 & 10
65			Parcellorce 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			
74			Internet Registered
87			Internet Recorded
85			Swiftair + Registered
89			Swiftair + Recorded
94			Swiftair
90			Parcellorce by noon
84			Viacode Registration
77			Disc Whlse Packs
91			Postmans Pouches
68			SORN
69			BGas Recon/Discon
92			Camelot Vouchers
93			TVL U75 Pre-Application
70			MEVA 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			

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	64,482.53		Cash
51			Cheques
52			Fgn Curr Start Equiv
53			Game Licences
54			Philatelic Items
57	7,523.68		Postage Stps
99			Disc Whlse Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	3,773.50		PO Face Value
69	336.00		PO Fees
10			
81			Other £5 Comm Coin
67	90.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	765.00		Vehicle Lic Stps
60	2,542.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200.00		Smartreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO File
13	200.00		£20 One 2 One Prepay
17	160.00		£10 One 2 One Prepay
18	75.00		£15 Orange Prepay
19			£5 Orange Prepay
24	110.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	150.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	120.00		£10 Vodafone Prepay
28			
29	60.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02			£10 BT Cellnet Prepay
03	180.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	650.00		Nat Lott Instant
71	5.00		Unclaimed Payments
14			Cash Shortages (2a)
	81,462.71		Sub Total
74			Less Uncharged Receipts
72	81,462.71		TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

Numbers 00

£ p

30

Numbers 00

£ p

0181,113.13 Balance Brought Fwd
 02 POCL Chg E/N Wk No(s)
 20 Philatelic U/R
 05 DNS Deposits inc SB E/N
 04 Postal Order U/R
 08 Telephone Rcpts
 11 Giro Inpaymts
 12 Giro Transcash Fees
 07 Int. Driving Permits
 13 Gas Card Recharge
 06 Rod Licences Sales
 15 Temp First Licences
 10 Elec Key Recharge
 22 Postage U/R
 19 V10 Motor Vehicle
 V11 Lic Rnw'l Fees
 58 DVLA Photos on Fees
 84 Lic Accept Charge
 03 Disc Whisle Stps U/R
 75 Travel Insurance
 59 Local Schemes
 85
 73
 09 AP/Pers Bank
 74
 71
 99 Chq Prize Pay Bal Entry
 30 Nat Lott Game
 81 Instant Win Activate
 94 Moneygram Send
 86 B de Ch Commission
 70 B de Ch Revaluation
 60 Trav Chqs Sales
 79 Business Purchases
 96 Pre-order Fgn Exch
 76
 78
 89
 51 Chng of Add+ Redirection
 87 Redirection Business
 31 Redirection Sociat
 97 TV Licence Fees
 77
 14
 98 Rodist Nat Lott Cards
 66 CARRS - Parcels
 93 UKPA Fees
 95 UKPA Charges
 46 Franking Sunrise
 64 Other Letters Sunrise
 17
 36 Rems from Other Offices
 68 Counters Rev Sched
 39 Loan To PO (not BOs)
 40963.55 Final Account Surplus
 24 Game Licences
 25 Philatelic
 28 Postage
 72 Discount Whisle Stps
 55
 54
 26 £3 BT Phone Cards

27 E5 & £10 BT Phone Cards
 52 Home Help / Care Stps
 48
 34 PO Face Value
 21 PO Fees
 82
 18 Other E5 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
 62 Smartcredits £20
 63
 67
 49 British Gas Smartcards
 90 Littlewoods S/Card

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
 31
 32
 33
 12 £10 BT Collinet Prepay
 13 £20 BT Collinet Prepay
 14
 15
 16
 22
 23 £10 BT Global Cards
 £20 BT Global Cards
 40 Giro E/N BTA Wk No
 41 BG Smartcard Trial
 42 Unpaid Chqs from TP
 25
 27
 28
 36
 03
 04

61 Giro Rent
 70 Phil U/R Mig
 71
 72 Postage U/R Mig
 73 DW Stps U/R Mig

.....82,076.68 RECEIPTS TOTAL

OFR

OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wdl (SPSOMSP0)
		57	POCL CL EN Wk No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wdl's/Pys, E/Ns
04		66	p Pensions and
11			a Allowances
12			mt Paid
31		31	Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07		71	Green Giro Cheques
17			mt
29		84	
08		72	Giro Outpayments
		11	Travel Incoe Refund
		16	Nat Lott Inst DEACT
		49	All Nat Lott Prizes
25		83	SWALEC Cashed Cheques
67		37	Mid/West Lothian 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
16		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	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	Rams 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	SEEBboard Stps Redmd
87		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 BTA WK NOs
35		33	
36		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
		32	
		39	
		40	
		98	ATM Withdrawals
		67	Giro Rent Bal Entry
40		41	
		86	Final Account Deficiency
		85	Balance Due to Post Office
		.....82,073.02	
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
		.....82,076.68 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 Internat Stamped
		94	.....0 95 .....0.00 Internat Meter Posted
		OFR	OFR
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	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	



TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

		70	£ p
04	1 Transcash / Deps	13	Water Authy Stps
06	2 Business Deps GTE £60	17	
13	3 NSC Purchased	73	
32	4 PSB Purchased	48	B Gas Svg Stps
02	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
27	18 Bar Coded Tcash	90	
28	19 Gas Token Tcash	38	Smartcredits £20
29	20 Initial ISA	83	
30	21 PGIB/FRSB	82	
31	22	80	
34	23	53	British Gas Smartcards
35	24	01	Littlewoods S/C
36	25	66	Open Value PO File
33	5 Personal Chq Dep	67	£20 One 2 One Prepay
01	6 Bns Chq Only Dep	61	£10 One 2 One Prepay
03	8 Cncl Tax Cds/Vchr	62	£15 Orange Prepay
17	9 Rent Vouchers	35	£5 Orange Prepay
18	10 Rent Cards	39	£10 Orange Prepay
12	17	31	£5 Vodafone Prepay
40	30	43	£15 Vodafone Prepay
08	11 Outpymts/Wdis	44	£25 Vodafone Prepay
38	12 LINKSAVE	45	£10 Vodafone Prepay
09	13 Bns Cash Wdis	46	£10 Virgin Prepay
4	14	49	£20 Virgin Prepay
11	35	50	
15	15	26	
	16 Change Giving	27	
		29	
		02	£10 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
		64	
		65	
		56	£10 Global Cards
		57	£20 Global Cards
		63	Nat Lott Instant Win
OFR			
TABLE 8 STOCK RETURNS TO SUPP DW/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
OFR			
TABLE 9 REMS TO OTHER POST OFFICES			
		80	£ p
		01	Cash
		02	Cheques/Other
		43	Fgn Curr Sterl Equiv
OFR			

Cont...



Office code: 1817043 Week No: 19 Week Ending: 01/08/2001 Date: 10/08/2001 Time: 17:14

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 19

HORIZON

Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: **GRO**

OFFICE CODE: 181 704 3

Week Ended: 01/08/2001

30

DATE 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	..... 5.00	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01		Surplus
02	..... 610.31	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	250.29		1st Class Stps
12	105.45		2nd Class Stps
01	5,569.44		Other Postage Items
02			Slp Bks Vending
10	859.50		Slp Bks Other
13	378.00		Self Ad Stps 1st Class
15	361.00		Self Ad Stps 2nd Class
			Postal Order Fees

03	19.50		Band 1
04	47.25		Band 2
14	84.50		Band 3
16	105.60		Band 4
19	45.90		Band 5
21	33.25		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	Alternative Collection	
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		
74	Internet Registered	
87	Internet Recorded	
85	Swiftair + Registered	
89	Swiftair + Recorded	
94	Swiftair	
90	Parcelforce by noon	
84	Viacode Registration	
77	Disc Whse 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	SWEB/LEB	
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	64,482.53		Cash
51			Cheques
52			Fgn Curr Start Equiv
53			Game Licences
54			Philatelic Items
57	7,523.68		Postage Stps
99			Disc Whse Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	3,773.50		PO Face Value
69	336.00		PO Fees
10			
81			Other £5 Comm Coin
67	90.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	765.00		Vehicle Lic Stps
60	2,542.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200.00		Smartcards £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO File
13	200.00		£20 One 2 One Prepay
17	160.00		£10 One 2 One Prepay
18	75.00		£15 Orange Prepay
19			£5 Orange Prepay
24	110.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	150.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	120.00		£10 Vodafone Prepay
28			
29	60.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02			£10 BT Cellnet Prepay
03	180.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	650.00		Nat Lott Instant
71	5.00		Unclaimed Payments
14			Cash Shortages (2a)
	81,462.71		Sub Total
74			Less Uncharged Receipts
72	81,462.71		TABLE 5 TOTAL

OFR



17:09

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
	01	81,113.13	Balance Brought Fwd
	02		POCL Chg E/N Wk No(s)
	20		Philatelic U/R
	05		DNS Deposits inc SB E/N
	04		Postal Order U/R
11	08		Telephone Rcpts
15	11		Giro Inpayments
	12		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 Rmw Fees
21	58		DVLA Photos on Fees
	84		Lic Accept Charge
	03		Disc Wholesale Stps U/R
	75		Travel Insurance
	59		Local Schemes
23	85		
80	73		
	09		AP/Pers Bank
7	74		
3	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		
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
9	64		Other Letters Sunrise
18	17		
	36		Rems from Other Offices
	68		Counters Rav Sched
	39		Loan To PO (not BOs)
	40	963.55	Final Account Surplus
	24		Game Licences
	25		Philatelic
	28		Postage
	72		Discount Wholesale 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		SEESBoard Svg Stps
	61		
	62		Smartcredits £20
	63		
	67		
	49		British Gas Smartcards
	90		Littlewoods SICard
	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		
	31		
	32		
	33		
	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
	41		BG Smartcard Trial
	42		Unpaid Chqs from TP
24	41		
25	42		
27	43		
28	44		
36	45		
03	60		
04	62		
	61		Giro Rent
	70		Phil U/R Mig
	71		
	72		Postage U/R Mig
	73		DW Stps U/R Mig
		82,076.68	RECEIPTS TOTAL

Cont...

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p
		56		Loan Wdl (SPSOMSP0)
		57		POCL CL E/N Wk No(s)
30		30		Mono/Blind TV Refunds
		62		DNS Wdl/Pys, E/Ns
04		66		p Pensions and
11				a Allowances
12				mt Paid
31		31		Inland Rev Tax Credits
06		68		a Postal Orders
16				b Paid
07		71		Green Giro Cheques
17				mt
29		84		
08		72		Giro Outpayments
		11		Travel Insce Refund
		16		Nat Lott Inst DEACT
		49		All Nat Lott Prizes
25		83		SWALEC Cashd Cheques
67		37		Mid/West Lothian Payments
		20		Littlewoods Prizes
80		18		MCD Pensions
		42		Cheques to CHEC
		52		Postal Order D/R
		10		Auto Pay/Pers bank
		12		Philatelic D/R
1		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		Bur de Change- Reval
		97		TCs to First Rate
02		21		Business Sales
		13	.....	3.66 PO Fgn Exchange Out
		82		Reme to Other Pos
55		55		Co-op Business Chq 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		SEEBord Stps Redmd
8		79		
		25		Swaelec 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 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	.....	82,073.02 Balance Due to Post Office	
		OFR				
		11		£ p		
		20				
		21				
		22				
		23				
01		30				
23		31				
27		32				
43		33				
45		34				
47		35				
		82,076.68	PAYMENTS TOTAL		
		OFR				
		OFR				
		TABLE 12 PARCEL TRAFFIC				
		90 Numbers	90	£ p		
		860	870.00	Inland Stamped
		880	890.00	Inland Meter Posted
		920	930.00	Internet Stamped
		940	950.00	Internet Meter Posted
		OFR		OFR		
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES				
			60		£ p	
			14		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			



TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

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

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	
38	Smartcards £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
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	
26	
27	
29	
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 Svg Stps

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

TABLE 9 REMS TO OTHER POST OFFICES

OFR

OFR

Cont...



OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No **20**

**HORIZON
Cash Account (Final)**

Be/fast
BT13 3GG
TELEPHONE: **GRO**

OFFICE CODE: **181 704 3**

Week Ended: 08/08/2001

30

DATE 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	..... 5.00	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		
46		Cash Shortages A
47		Cash Shortages B
48		Cash Shortages C
49		Cash Shortages D

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01		Surplus
02	..... 620.70	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	251.64		1st Class Stps
12	105.45		2nd Class Stps
01	5,575.20		Other Postage Items
02			Stp Bks Vending
10	857.88		Stp Bks Other
13	378.00		Self Ad Stps 1st Class
15	361.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	19.50		Band 1
04	47.25		Band 2
14	84.50		Band 3
16	105.60		Band 4
19	45.90		Band 5
21	33.25		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			Alternative Collection
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			
74			Internet Registered
87			Internet Recorded
85			Swiftair + Registered
89			Swiftair + Recorded
94			Swiftair
90			Parcelforce by noon
84			Vicocode Registration
77			Disc Whlse 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			PCL Nil Accept Charge
10			
15			SWEB/LEB
20			
25			
30			
35			
40			
45			
50			
55			

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	64,473.65		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	7,529.17		Postage Stps
99			Disc Whlse Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	3,773.50		PO Face Value
69	336.00		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	765.00		Vehicle Lic Stps
60	2,542.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200.00		Smartreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO File
13	200.00		£20 One 2 One Prepay
17	160.00		£10 One 2 One Prepay
18	75.00		£15 Orange Prepay
19			£5 Orange Prepay
24	110.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	135.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	120.00		£10 Vodafone Prepay
28			
29	60.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02			£10 BT Cellnet Prepay
03	180.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	653.00		Net Lott Instant
71	5.00		Unclaimed Payments
14			Cash Shortages (2a)
	81,452.32		Sub Total
74			Less Uncharged Receipts
72	81,452.32		TABLE 5 TOTAL
OFR			

OFR



PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wdl (SPSOMSP0)
	57	POCL CL E/N Wk No(s)
30	30	Mono/Blind TV Refunds
	62	DNS Wdl/Pys, E/Ns
04	66	p Pensions and s Allowances
11		mt Paid
12		Inland Rev Tax Credits
31	31	a Postal Orders
06	68	b Paid
16		Green Giro Cheques
07	71	mt
17		Giro Outpayments
29	84	Travel Incoe Refund
08	72	Nat Lott Inst DEACT
	11	All Nat Lott Prizes
	16	SWALEC Cashed Cheques
25	49	Mid/West Lothian Payments
67	83	Littlewoods Prizes
	37	MOD Pensions
80	20	Cheques to CHEC
	18	Postal Order D/R
	42	Auto Pay/Pers bank
	52	Philatelic D/R
	10	Canadian Money Orders
18	44	Postage D/R
	43	Encashed OB Cheques
19	46	Disc. Whal Stps D/R
	45	Asylum Seekers Vouchers
21	60	Debit Cards
79	01	
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	Rems to Other Pos
55	55	Co-op Business Chq Cashd
	69	MV. 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	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 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	Balance Due to Post Office
			82,073.02
			OFR
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			82,073.02 PAYMENTS TOTAL
			OFR
			OFR
			TABLE 12 PARCEL TRAFFIC
			90 Numbers 90 £ p
		86	087 0.00 Inland Stamped
		88	089 0.00 Inland Meter Posted
		92	093 0.00 Internat Stamped
		94	095 0.00 Internat Meter Posted
			OFR
			OFR
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
			60 £ p
		14	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

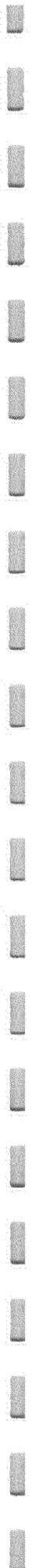


TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

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

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	
38	Smartcredits £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
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	
26	
27	
29	
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lott Instant Win

OFR

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

70 £ p

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

OFR

Cont...

Week Ending: 15/08/2001

Date: 16/08/2001 Time: 09:50

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 21
HORIZON
Cash Account (Final)

Belfast BT13 3GG
TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 15/08/2001

DATE STAMP:

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

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	..... 5.00	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	..... 5.00-	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	..... 620.70-	Cash Surplus A
65		Cash Surplus B
66		Surpluses in Rems etc
67		
68		Migration
71		
72		

DISCREPANCIES TABLE

07	£ p	Date
01	..... 233.68	Surplus
02	..... 155.29	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	292.41		1st Class Stps
12	102.22		2nd Class Stps
01	5,612.01		Other Postage Items
02			Stp Bks Vending
10	844.30		Stp Bks Other
13	378.00		Self Ad Stps 1st Class
15	361.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	17.00		Band 1
04	43.20		Band 2
14	81.25		Band 3
16	96.80		Band 4
19	43.20		Band 5
21	17.10		Band 6

OFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	6	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
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		
74		Internet Registered
87		Intarnat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whlsc 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	17	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		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	85,086.87		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	7,589.94		Postage Stps
99			Disc Whlsc Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	3,218.50		PO Face Value
69	298.55		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	700.00		Vehicle Lic Stps
60	2,124.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200.00		Smartcreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO File
13	200.00		£20 One 2 One Prepay
17	150.00		£10 One 2 One Prepay
18	75.00		£15 Orange Prepay
19			£5 Orange Prepay
24	100.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	135.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	90.00		£10 Vodafone Prepay
28			
29	60.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02			£10 BT Callnet Prepay
03	160.00		£20 BT Callnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	584.00		Nat Lott Instant
71	5.00		Unclaimed Payments
14	5.00		Cash Shortages (2a)
	100,906.86		Sub Total
74	620,70		Less Uncharged Receipts
72	101,527.56		TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p	
		01	82,073.02	Balance Brought Fwd
		02		POCL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	301.00	DNS Deposits inc SB E/N
		04		Postal Order U/R
11		08		Telephone Rpts
15	82	11	3,841.25	Giro Inpayments
		12	62.65	Giro Transcash Fees
09		07		Int. Driving Permits
39		13		Gas Card Recharge
10		06		Rod Licences Sales
		15		Tamp 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 Whistle Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		
80		73		
		09	8,559.17	AP/Pers Bank
2		74		
30		71		
		99		Chq Prize Pay Bal Entry
		30		Nat Lott Game
		81	653.00	Instant Win Activete
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	5	97	472.50	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
9		64		Other Letters Sunrise
18		17		
		36	219,523.65	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28	7,529.17	Postage
		72		Discount Whistle Stps
		55		
		54		
		26	15.00	£3 BT Phone Cards

30	Numbers	00	£ p	
		27	25.00	£5 & £10 BT Phone Cards
		52		Home Help / Care Stps
		48		
		34	3,773.50	PO Face Value
		21	336.00	PO Fees
		82		
		18		Other £5 Comm Coin
		33	95.00	Victorian Anniv £5 Coin
		47		Amazon Voucher £10
		32		Amazon Voucher £20
		38	765.00	Vehicle Lic Stps
		35	2,542.00	TV Lic Svg Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svg Stps
		53		SEEBoard Svg Stps
		61		
		62	200.00	Smartcredits £20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods S/Card
OFR				
		01	£ p	
		11		Open Value PO Fife
		20	200.00	£20 One 2 One Prepay
		21	160.00	£10 One 2 One Prepay
		17	75.00	£15 Orange Prepay
		18		£5 Orange Prepay
		24	110.00	£10 Orange Prepay
		25		£5 Vodafone Prepay
		19	135.00	£15 Vodafone Prepay
		26		£25 Vodafone Prepay
		27	120.00	£10 Vodafone Prepay
		05		
		06	60.00	£10 Virgin Prepay
		28		£20 Virgin Prepay
		29		
		31		
		32		
		33		
		12		£10 BT Collnet Prepay
		13	180.00	£20 BT Collnet 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 U/R Mig
		71		
		72		Postage U/R Mig
		73		DW Stps U/R Mig
			331,806.91	RECEIPTS TOTAL

Cont...

OFR

OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wvl (SPSOMSP0)
		57	POCL CL E/N Wk No(s)
30		30	Monor/Blind TV Refunds
		62	DNS Wvl/Pys, E/Ns
04	.....1,366	66	...138,589.98 p Pensions and
11	.....481		a Allowances
12	.....111		mt Paid
31	.....13	31	...1,174.64 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	.....76	71	...7,825.28 Green Giro Cheques
17	.....7		mt
29		84	
08	.....6	72	...916.82 Giro Outpayments
		11	Travel Inscd Refund
		16	Nat Lott Inst DEACT
		49	...20.00 All Nat Lott Prizes
25		83	SWALEC Cashd Cheques
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80	.....1	18	...40.70 MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
1b		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	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	...80,831.62 Rems to Other Pos
55		55	Co-op Business Chq Cashd
		69	MVL Stamps Redmd
		73	...338.00 TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
8		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 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	...620.70 Final Account Deficiency	
		85	...101,449.17 Balance Due to Post Office	
		OFR		
		11	£ p	
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
43		33		
45		34		
47		35		
			...331,806.91 PAYMENTS TOTAL	
		OFR		
		OFR		
		TABLE 12 PARCEL TRAFFIC		
	90 Numbers	90	£ p	
	86	...1	87	...4.00 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	...219,523.65 Cash	
		15	Cheques	
		16	Fgn Curr Sterl Equiv	
		OFR		
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
		61	Postage	
		08	...251.64 1st Class Stps	
		09	...105.45 2nd Class Stps	
		23	...5,575.20 Other Postage Items	
		48	Stamp Books Vending	
		22	...857.88 Stamp Books Other	
		10	...378.00 Self Ad Stps 1st Class	
		11	...361.00 Self Ad Stps 2nd Class	
			Postal Order Fees	
		37	...19.50 Band 1	
		38	...47.25 Band 2	
		77	...84.50 Band 3	
		07	...105.60 Band 4	
		05	...45.90 Band 5	
		06	...33.25 Band 6	
		OFR		



TABLE 10(F) GIROBANK TRANSACTION BREAKDOWN

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

90

70

£ p

C	.....82	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 Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....6	11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bns Cash Wdls
10		14
4F		35
11		15
15		16 Change Giving

13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	
38	Smartcreds £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	
26	
27	
29	
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat 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

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80

£ p

01	.....80,831.62	Cash
02		Cheques/Other
43		Fgn Curr Start Equiv

OFR

ont...



OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 22
HORIZON
Cash Account (Final)

Belfast BT13 3GG
TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 22/08/2001

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

DATE STAMP:



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		
46	..... 620.70	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	..... 74.84	Surplus
02	..... 131.26	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	468.72	1st Class Stps
12	229.14	2nd Class Stps
01	8,026.44	Other Postage Items
02		Stp Bks Vending
10	979.10	Stp Bks Other
13	351.00	Self Ad Stps 1st Class
15	323.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	20.25	Band 1
04	69.30	Band 2
14	98.15	Band 3
16	125.60	Band 4
19	58.50	Band 5
21	101.65	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		Alternative Collection
73		Parcelforce by 9 & 10
65		Parcelforce 2/4/8
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	1	Special Delivery Items
88		
74		Internet Registered
87	1	Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whise Packs
91		Postmens 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		SWE/LEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	101,066.82	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	10,377.40	Postage Stps
99		Disc Whise Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	5,967.50	PO Face Value
69	473.45	PO Fees
10		
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	1,825.00	Vehicle Lic Stps
60	3,516.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		
86	200.00	Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13	180.00	£20 One 2 One Prepay
17	610.00	£10 One 2 One Prepay
18	825.00	£15 Orange Prepay
19		£5 Orange Prepay
24	580.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	135.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	590.00	£10 Vodafone Prepay
28		
29	60.00	£10 Virgin Prepay
30		£20 Virgin Prepay
31		
06		
07		
08		
02	450.00	£10 BT Cellnet Prepay
03	540.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	322.00	Net Lott Instant
71		Unclaimed Payments
14	620.70	Cash Shortages (2e)
	128,473.87	Sub Total
74		Less Uncharged Receipts
72	128,473.87	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p	
		01	101,449.17	Balance Brought Fwd
		02		POCL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	220.00	DNS Deposits inc SB E/N
		04		Postal Order U/R
11		08		Telephone Rcpts
15	164	11	12,732.59	Giro Impymts
		12	127.75	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 Renew Fees
21		58		DVLA Photos on Fees
		84		Lic Accept Charge
		03		Disc Wholesale Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		
80		73		
		09	21,171.07	AP/Pers Bank
23		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		
84		89		
58		51		Chng of Add+ Redirection
82		87		Redirection Business
48		31		Redirection Social
78	1	97	109.00	TV Licence Fees
95		77		
17		14		
		98		Redist Nat Lott Cards
		66		CARRS - Parcels
85		93		UKPA Fees
86		95		UKPA Charges
9		46		Franking Sunrise
91		64		Other Letters Sunrise
18		17		
		36	258,090.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28	3,289.00	Postage
		72		Discount Wholesale Stps
		55		
		54		
		26		£3 BT Phone Cards

Cont...

30	Numbers	00	£ p	
		27		£5 & £10 BT Phone Cards
		52		Home Help / Care Stps
		48		
		34	3,210.00	PO Face Value
		21	209.00	PO Fees
		82		
		18		Other £5 Comm Coin
		33		Victorian Anniv £5 Coin
		47		Amazon Voucher £10
		32		Amazon Voucher £20
		38	1,200.00	Vehicle Lic Stps
		35	2,000.00	TV Lic Svgs Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svgs Stps
		53		SEEBoard Svgs Stps
		61		
		62		Smartcards £20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods S/Card
		01		OFR
		11		Open Value PO File
		20		£20 One 2 One Prepay
		21	500.00	£10 One 2 One Prepay
		17	750.00	£15 Orange Prepay
		18		£5 Orange Prepay
		24	500.00	£10 Orange Prepay
		25		£5 Vodafone Prepay
		19		£15 Vodafone Prepay
		26		£25 Vodafone Prepay
		27	500.00	£10 Vodafone Prepay
		05		
		06		£10 Virgin Prepay
		28		£20 Virgin Prepay
		29		
		31		
		32		
		33		
		12	500.00	£10 BT Cellnet Prepay
		13	400.00	£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 U/R Mig
		71		
		72		Postage U/R Mig
		73		DW Stps U/R Mig
			406,957.58	RECEIPTS TOTAL

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wgt (SPSOMSP0)
		57	POCL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wdts/Pyts, E/Ns
04	2,797	66	200.00 p Pensions and
11	869		a Allowances
12	225		mt Paid
31	22	31	2,117.93 Inland Rev Tax Credits
06	2	68	15.00 a Postal Orders
16			b Paid
07	179	71	18,849.74 Green Giro Cheques
17	11		mt
29		84	
08	9	72	1,578.77 Giro Outpayments
		11	Travel Incoe Refund
		16	Nat Lott Inst DEACT
		49	82.00 All Nat Lott Prizes
25		83	SWALEC Cashed Cheques
67		37	Mid/West Lottwin Payments
		20	Littlewoods Prizes
80	1	18	40.70 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. Whtl 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	947.60 Rems to Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	480.00 TV Lic Svgs Redmd
		65	Water Authy SS Redmd
86		61	BT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
		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 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 Bel Entry
40		41	
		86	Final Account Deficiency
		85	128,530.29 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			406,957.58 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 Internat Stamped
94	0	95	0.00 Internat Meter Posted
		OFR	
		OFR	
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	258,090.00 Cash
		15	Cheques
		16	Fgn Curr Sterl Equiv
		OFR	
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	Postage
		08	270.00 1st Class Stps
		09	190.00 2nd Class Stps
		23	2,658.00 Other Postage Items
		48	Stamp Books Vending
		22	171.00 Stamp Books Other
		10	Self Ad Stps 1st Class
		11	Self Ad Stps 2nd Class
			Postal Order Fees
		37	5.00 Band 1
		38	31.50 Band 2
		77	19.50 Band 3
		07	40.00 Band 4
		05	18.00 Band 5
		06	95.00 Band 6
		OFR	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
0	.....162	1 Transcash / Daps
06	.....2	2 Business Daps 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 Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....9	11 Outpymts/Wdis
38		12 LINKSAVE
09		13 Bns Cash Wdfs
10		14
7		35
11		15
15		16 Change Giving

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 Whistle 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

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBboard Svg Stps
90	
38	Smartcredits £20
83	
82	
80	British Gas Smartcards
53	Littlewoods S/C
01	Open Value PO Efta
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	
26	
27	
29	
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	.....38.90 Cash
02	.....908.70 Cheques/Other
43	Egn Curr Stair Equip

OFR

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 23

Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

Week Ended: 29/08/2001

OFFICE CODE: 181 704 3

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP: _____

DATE STAMP:

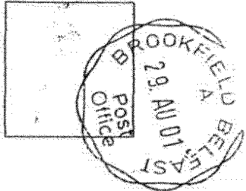


TABLE 2 UNCLAIMED PAYMENTS

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	..... 620 , 70	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	..... 86 , 50	Surplus
02	..... 9 , 58	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	420.39		1st Class Stps
12	201.59		2nd Class Stps
01	7,891.33		Other Postage Items
02			Stp Bks Vending
10	721.26		Stp Bks Other
13	297.00		Self Ad Stps 1st Class
15	285.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	18.50		Band 1
04	66.15		Band 2
14	94.25		Band 3
16	116.80		Band 4
19	53.10		Band 5
21	71.25		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		Alternative Collection
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	12	Special Delivery Items
88		
74	2	Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whse Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Carnat Vouchers
93	1	TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	73	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		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	71,811.49		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	9,816.57		Postage Stps
99			Disc Whse Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	5,066.50		PO Face Value
69	420.05		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	1,730.00		Vehicle Lic Stps
60	3,126.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200.00		Smartcards £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO Fife
13	180.00		£20 One 2 One Prepay
17	600.00		£10 One 2 One Prepay
18	825.00		£15 Orange Prepay
19			£5 Orange Prepay
24	560.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	120.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	570.00		£10 Vodafone Prepay
28			
29	60.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31			
06			
07			
08			
02	420.00		£10 BT Cellnet Prepay
03	520.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	188.00		Net Lot Instant
71			Unclaimed Payments
14	620.70		Cash Shortages (2a)
	96,969.31		Sub Total
74			Less Uncharged Receipts
72	96,969.31		TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	128,530.29		Balance Brought Fwd
		02			POCL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	485.00		DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	112	11	7,520.98		Giro Inpayments
		12	87.50		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 Rmwl Fees
21		58			DVLA Photos on Fees
		84			Lic Accept Charge
		03			Disc Whistle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	15,857.13		AP/Pers Bank
27		74			
30		71			
		99			Chg 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
97		76			
99		78			
34		89			
58		51			Chng of Add+ Redirection
32		87			Redirection Business
18		31			Redirection Social
78	2	97	199.83		TV Licence Fees
25		77			
17		14			
		98			Redist Nat Lott Cards
		66			CARRS - Parcels
15		93			UKPA Fees
16		95			UKPA Charges
10		46			Franking Sunrise
11		64			Other Letters Sunrise
8		17			
		36	126,790.00		Reme 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 Whistle 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			TY Lic Svg Stps
		37			Water Authy Stps
		44			
		56			
		83			B Gas Svg Stps
		53			SEEBoard Svg Stps
		61			
		62			Smartcredits £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods StCard
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			
		31			
		32			
		33			
		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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
... 279,470.73 RECEIPTS TOTAL					

OFR OFR

PAYMENTS

PAYMENTS (Contd)

4	Numbers	10	£ p
		56	Loan Wgt (SPSQM/SPO)
		57	POCL CL EN Wk No(s)
30		30	MonorBlind TV Refunds
		62	DNS Wds/Pys, ENs
04	1,499	66	p Pensions and
11	436		a Allowances
12	100		mt Paid
31	20	31	Inland Rev Tax Credits
06	1	68	a Postal Orders
16			b Paid
07	182	71	Green Giro Cheques
17	17		mt
29		84	
08	5	72	Giro Outpayments
		11	Travel Insee Refund
		16	Net Lot Inst DEACT
		49	All Net Lot Prizes
25		83	SWALEC Cashed Cheques
67		37	MidWest Lotrian Payments
		20	Littlewoods Prizes
80	1	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. Whtl 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	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	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	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	Balance Due to Post Office
		96,892.39	
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
		279,470.73	PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
86	3	87	15.65 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	126,790.00 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
		OFR	
		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)

90		
06	.....110	1 Transcash / Deps
13	.....2	2 Business Deps GTE £60
32		3 NSC Purchased
02		4 PSB Purchased
27		7 B Gas/Utility Tcash
28		18 Bar Coded Tcash
29		19 Gas Token Tcash
30		20 Initial ISA
31		21 PGIB/FRSB
34		22
35		23
36		24
33		25
01		5 Personal Chq Dep
03		6 Bns Chq Only Dep
17		8 Cndl Tax Cds/Vchr
18		9 Rent Vouchers
12		10 Rent Cards
40		17
08	.....5	30
38		11 Outpymts/Wlds
09		12 LINKSAVE
10		13 Bns Cash Wlds
4		14
1		35
15		15
		16 Change Giving

	70	£ p
	13	Water Authy Stps
	17	
	73	
	48	B Gas Svyg Stps
	25	SEEBoard Svyg Stps
	90	
	38	Smartcards £20
	83	
	82	
	80	British Gas Smartcards
	53	Littlewoods SIC
	01	Open Value PO Effe
	66	£20 One 2 One Prepay
	67	£19 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	
	26	
	27	
	29	
	02	£10 BTCellnet Prepay
	11	£20 BTCellnet Prepay
	14	
	64	
	65	
	56	£10 Global Cards
	57	£20 Global Cards
	63	Nat Lot 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	PQ 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 Svyg Stps

	80	£ p
	01	.....120.00 Cash
	02	.....2,686.43 Cheques/Other
	43	Egn Curt Start Equip

OFR

TABLE 9 REMS TO OTHER POST OFFICES

OFR

Cont

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 24
HORIZON
Cash Account (Final)

TELEPHONE: GRO
OFFICE CODE: 181 704 3

Week Ended: 05/09/2001

DATE STAMP:

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

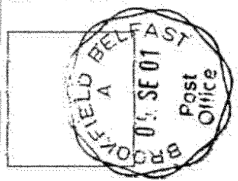


TABLE 2 UNCLAIMED PAYMENTS

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

TABLE 2(a) AUTHORISED CASH SHORTAGES

50	£ p	Date
46	620.70	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	39.16	Surplus
02	17.73	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	352.62	1st Class Stps
12	154.47	2nd Class Stps
01	7,755.34	Other Postage Items
02		Stp Bks Vending
10	694.32	Stp Bks Other
13	297.00	Self Ad Stps 1st Class
15	190.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	16.50	Band 1
04	58.50	Band 2
14	89.05	Band 3
16	104.00	Band 4
19	45.00	Band 5
21	41.80	Band 6

OFR
TABLE 10(a) NUMBER OF TRANSACTIONS

91	
72	E111 Certificates
79	OB Chgs
78	NS ISA Cash Cross Warr
82	Citibank in Order
81	
73	Parcelforce by 9 & 10
65	Parcelforce 24/48
55	Internet Datapost
71	Low Cover
83	Medium Cover
75	High Cover
80	Contract Parcels Island
67	Contract Parcels Internet
76	Special Delivery Items
88	UKPA Consignment
74	Internet Registered
87	Internet Recorded
85	Swiftair + Registered
89	Swiftair + Recorded
94	Swiftair
90	Parcelforce by noon
84	Viaode Registration
77	Disc White Pouch
91	Postmans Pouches
68	SORN
69	UGas Record/Discon
92	Cement Vouchers
93	TVL U75 Pre-Application
70	MBSA 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	
20	
25	
30	
35	
40	
45	
50	
55	

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	78,943.78	Cash
51		Cheques
52		Fgn Curr Steri Equiv
53		Game Licences
54		Philatelic Items
57	9,443.75	Postage Stps
99		Disc White Stps
84		
83		
55	15.00	E3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	4,072.50	PO Face Value
69	355.75	PO Fees
10		
61		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	1,610.00	Vehicle Lic Stps
60	2,418.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		Stbboard Svgs Stps
82		
86	200.00	Smartreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13	1,160.00	£20 One 2 One Prepay
17	580.00	£10 One 2 One Prepay
18	825.00	£15 Orange Prepay
19		£5 Orange Prepay
24	500.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	120.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	550.00	£10 Vodafone Prepay
28		
29	60.00	£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 Intnl
02	370.00	£10 BT Callnet Prepay
03	500.00	£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	989.00	Nat Lot Instant
71		Unclaimed Payments
14	620.70	Cash Shortages (2a)
	103,473.48	Sub Total
74		Less Uncharged Receipts
72	103,473.48	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p
		01	96,892.39	Balance Brought Fwd
		02		POCL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	657.00	DMS Deposits Inc GB E/N
		04		Postal Order U/R
11		08		Telephone Rpts
15	166	11	15,919.73	Giro Inpayments
		12	117.60	Giro Transact Fees
09		07		Int. Driving Permits
39		13		Gas Card Recharge
10		06		Red Licences Sales
		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Renew Fees
21		58		DVLA Photos on Fees
		84		Lic Account Change
		03		Disc Whole Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		
80		73		
		09	19,692.91	APPers Bank
2		74		
3		71		
		99		Chq Prize Pay Bal Entry
		30		Nat Lott Game
41		81	1,000.00	Instant Win Activate
26		94		Miniverem Send
		86		B de Ch Commission
63		70		B de Ch Kewstozation
89		60		Trav Chgs Sales
94		79		Business Purchases
87		96		Pre-order Fgn Exch
99		76		
84		78		
58		89		
62		51		Chng of Add+ Redirection
48	1	87		Redirection Business
78	3	31	21.00	Redirection Social
95		97	327.00	TV Licence Fees
17		77		
		14		
85		98		Redist Nat Lott Cards
86		66		CARRS - Parcels
90		93		UKPA Fees
91		95		UKPA Charges
18		46		Franking Sunrise
		64		Other Letters Sunrise
		17		
		36	207,052.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Luans To PO (not POs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		26		Postage
		72		Discount Whole Stps
		55		
		54		
		26		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 L5 Comm Coin
		33		Victorian Anniv £5 Coin
		47		Amazon Voucher £10
		32		Amazon Voucher £20
		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		
		62		Smartcards £20
		63		
		67		
		49		British Gas Smartcards
		90		Littlewoods S/Card
		OFR		
		01		£ p
		11		Open Value PO File
		20	1,000.00	£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		£10 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
		40		Giro E/N BTA Wk No
		41		£5 Smartcard Trust
		42		Unpaid Chgs from TP
		43		
		44		
		45		
		60		
		62		
		61		Giro Rent
		70		Phil U/R Mig
		71		
		72		Postage U/R Mig
		73		DW Stps U/R Mig
			342,679.63	RECEIPTS TOTAL

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wtd (SPSCMSP0)
		57	POCL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wtd/Pys, EPLs
04	2,119	66	210,735.89 p Pensions and
11	615		a Allowances
12	156		mt Paid
31	29	31	3,222.42 Inland Rev Tax Credits
06	5	68	100.00 a Postal Orders
16			b Paid
07	193	71	21,565.63 Green Giro Cheques
17	17		mt
29		84	
08	10	72	1,422.27 Giro Outpayments
		11	Travel Incoe Refund
		16	Nat Lot Inst DEACT
		49	74.00 All Nat Lot Prizes
25		63	SWALEC Cashied Cheques
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80	1	18	40.70 MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pars bank
		12	Finance D/R
18		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OG Cheques
		45	Disc. Retail Stps D/R
71		60	Asylum Seekers Vouchers
79		01	Debit Cards
81		04	
24		36	
83		06	
		77	Stock Returns to SSO
62		96	Moneygram Reverse
41		32	
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
55		82	564.57 Rems to Other Pos
		55	Co-op Business Chq Cashied
		69	MM Stamp Redmd
		73	970.00 TV Lic Sygs Redmd
		65	Water Authy SS Redmd
86		61	DT Stps Redmd
		05	B Gas Stps Redmd
		70	SEEBoard Stps Redmd
87		79	
		25	Swiss 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 Ethics DTA Wk. NCS
35		33	
36		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Post Bal Entry
40		41	
		86	Final Account Deficiency
		85	103,452.05 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			342,679.63 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		1	93 11.20 Inland Stamped
94		0	95 0.00 Inland Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	201,500.00 Cash
		15	5,552.00 Cheques
		16	Fgn Curr Stnd Equip
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	Postage
		08	1st Class Stps
		09	2nd Class Stps
		23	Other Postage Items
		49	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 DIV/CHESTERFIELD (Cont)

04	164	1 Transcash / Deps
06		2 Business Deps GTE £60
13		3 NSC Purchased
32	2	4 PSB Purchased
02		7 B Gas/Utility Topup
27		18 Bar Coded Topup
28		16 Gas Token Topup
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 Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	10	11 Outpymts/Wdls
38		12 LINKSAFE
09		13 Bns Cash Wdls
		14
		35
		15
		16 Change Giving

70		13 Water Authy Stps
		17
		73
		48 B Class Svg Stps
		25 SEEBoard Svg Stps
		90
		38 Smartcards L20
		82
		80
		53 British Gas Smartcards
		01 Littlewoods GFC
		66 Open Value PO Fife
		67 £20 One 2 One Prepay
		61 £10 One 2 One Prepay
		62 £15 Orange Prepay
		35 £5 Orange Prepay
		39 £5 Vodafone Prepay
		21 £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 Cellnet Prepay
		11 £20 RT Cellnet Prepay
		14
		64
		65
		56 £10 Global Cards
		57 £20 Global Cards
		63 Real Loc Instant Wm

OFR

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

70		Game Licences
		Philatelic Items
36		1st Class Stps
03		2nd Class Stps
15		Other Postage Items
16		Stamp Eks Vending
07		Stamp Bks/Other
08		Self Ad Stps 1st Class
09		Self Ad Stps 2nd Class
32		Disc Whole Cps
33		
52		
47		
55		
05		£5 BT Cards
06		£5 & £10 BT Cards
28		Home Help /Care Stps
22		
04		PO Fee Band 1
19		PO Fee Band 2
20		PO Fee Band 3
18		PO Fee Band 4
40		PO Fee Band 5
41		PO Fee Band 6
42		
74		
37		Other P5 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		
01	85.00	Cash
02	479.57	Cheques/Other
43		Fin Curr Sterl Equiv

OFR

Cont...

OFFICE NAME: Brookfield
 ADDRESS: 215 Tennent Street
 Belfast
 BT11 3GG

2001/2002 Week No 25
HORIZON
Cash Account (Final)

TELEPHONE: **GRO**
 OFFICE CODE: 181 704 3

Week Ended: 12/01/2001

DATE STAMP:

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

GRO

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

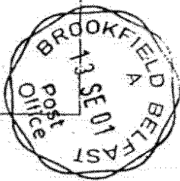


TABLE 2 UNCLAIMED PAYMENTS

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		RCC1 Cheques in homes
34		
35		Migration
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....	26.24 Surplus
02		Charge

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	324.81	1st Class Stps
12	177.27	2nd Class Stps
01	7,819.55	Other Postage Items
02		Stp Bks Vending
10	625.86	Stp Bks Other
13	297.00	Self Ad Stps 1st Class
15	114.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	14.75	Band 1
04	52.65	Band 2
14	82.55	Band 3
16	96.80	Band 4
19	36.00	Band 5
21	18.05	Band 6

OFF
TABLE 10(m) NUMBER OF TRANSACTIONS

91		
72	1	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Chibank M Order
91		
73		Parcelforce by 9 & 10
65		Parcelforce 24/48
66		Internet Dispatch
71		Low Cover
83		Medium Cover
75		High Cover
30		Contract Parcels Inland
67		Contract Parcels Internet
76	4	Special Delivery Items
88		URPA Consistency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Within Pwrk
91		Postmans Pouches
68		SORN
69		DGas Recon/Discn
92		Comaint Vouchers
93		TVL U75 Pre-Application
70		MINA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	37	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		Your Cards
86		
95		POL Nil Accept Charge
10		
15		SWEBLER
20		
25		
30		
35		
40		
45		
50		
55		

OFF

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	78,290.25	Cash
51		Cheques
52		Fgn Curr Start Equip
53		Game Licences
54		Philatelic Items
57	9,358.49	Postage Stps
99		Disc Whole Stps
84		
83		
55	15.00	£3 BT Phone Cards
56	25.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	3,218.50	PO Face Value
69	300.80	PO Fees
10		
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	1,500.00	Vehicle 1 in Stps
60	1,888.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Sugs Stps
78		Stt-board Svgs Stps
92		
86	200.00	Smartcards £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13	1,160.00	£20 One 2 One Prepay
17	560.00	£10 One 2 One Prepay
18	825.00	£15 Orange Prepay
19		£5 Orange Prepay
24	490.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	105.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	520.00	£10 Vodafone Prepay
28		
29	50.00	£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 Intnl
02	280.00	£10 BT Cellnet Prepay
03	480.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	776.00	Nat Lot Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	100,157.04	Sub Total
74		Less Uncharged Receipts
72	100,157.04	TABLE 5 TOTAL

OFF

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p	
		01	103,452.05	Balance Brought Fwd
		02		POCL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	291.00	DMS Deposits Inc SB E/N
		04		Postal Order U/R
11		08		Telephone Rcpts
15	143	11	6,020.85	Giro Inpayments
		12	101.85	Giro Transacn Fees
		07		Int. Driving Permits
09		13		Gas Card Recharge
39		06		Rod Licences Sales
10		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Rnwlf Fees
21		58		DVLA Photos on Fees
		84		Lic Accept Charge
		02		Disc Whole Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		
80		73		
		09	18,169.36	AP/Pers Bank
		74		
30		71		Chq Prize Pay Bal Entry
		99		Nat Lott Game
		30		Instant Win Activate
		61		Moneygram Send
41		94		B de Ch Commission
26		86		B de Ch Revaluation
		70		Trav Chqz Sales
69		60		Business Purchases
89		79		Pre-order Fgn Exch
94		96		
87		76		
99		78		
84		89		
58		51		Chng of Add+ Redirection
82		87		Redirection Business
48		31		Redirection Social
		97	109.00	TV Licence Fees
78	1	77		
95		14		
17		98		Redist Nat Lott Cards
		66		CANRS - Parcels
85		93		UKPA Fees
86		95		UKPA Charges
		46		Franking Sunrise
51		64		Other Letters-Schemes
18		17		
		36	207,750.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28	279.00	Postage
		72		Discount Whole Stps
		55		
		54		
		26		£1 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 Annlv £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		
		62		Smartcards £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 Cabinet Prepay
		13		£20 BT Cabinet Prepay
		14		
		15		
		16		
		22		£10 BT Global Cards
		23		£20 BT Global Cards
		40		Giro E/N BTA Wk No
24		41		GG Smartcard Trial
25		42		Unpaid Chqz from TP
27		43		
28		44		
36		45		
03		60		
04		62		
		61		Giro Rent
		70		Phil U/R Mig
		71		
		72		Postage U/R Mig
		73		DM Stps U/R Mig
			336,173.11	RECEIPTS TOTAL

Cont...

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p	
		56		Loan Woll (SPSOMSP0)
		57		POCL CL EN WK No(s)
30		30		Monof/Blind TV Refunds
		62	378.00	DNS Widg/Pers, ENR
04	2,080	66	202,308.84	p Pensions and
11	643			a Allowances
12	162			mt Field
31	17	31	1,781.80	Inland Res. Tax Credits
06	2	68	18.00	a Postal Orders
16				b Paid
07	193	71	23,308.07	Greenz Giro Cheques
17	13			mt
29		84		
08	8	72	601.14	Giro Dispayments
		11		Travel Incoe Refund
		16		Nat Lot Inet DEACT
		49	67.00	All Nat Lot Prizes
25		83		SWALEC Cashpd Cheques
67		37		Mid/West Lothian Payments
		20		Littlewoods Prizes
80	1	18	40.70	MOD Pensions
		42		Cheques to CHEC
		52		Postal Order DR
		10		Auto Pay/Pers bank
		12		Foreign DR
18		44		Canadian Money Orders
		43		Postage DR
19		46		Encashed OB Cheques
		45		Disc. Whist Slips DR
21		60		Asylum Seekers Vouchers
79		01		Debit Cards
81		04		
24		36		
83		06		
		77		Stock Returns to SSO
62		96		MINIPOSTAL Returns
41		32		
		50		
		97		Bur de Change- Reval
		21		TCs to First Rate
02		13		Business Order
		82	6,432.06	PO Fgn Exchange Out
55		55		Rems to Other Pos
		69		Co-op Business Chq Cashpd
		73	486.00	MM Stamp Redmd
		65		TV Lic Svgs Redmd
86		61		Water Authy SS Redmd
		05		DT Slips Redmd
		70		B Gas Slips Redmd
67		79		SEEBoard Slips Redmd
		25		
		81		Swalac Elec Slips Redmd
15		78		SWEB Slips Redmd
		24		
33		94		UK Passport Fee Rfnd
34		80		UK Passport Charge Rfnd
		95		International Reply Coupons
		26		Monetary Svcs To TP
		27		Promotional Vouchers
28		28		
		29		Giro ENR & EA WK NCR
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	620.70	Final Account Deficiency
		85	100,130.80	Balance Due to Post Office
		OFR		
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
42		33		
45		34		
47		35		
			336,173.11	PAYMENTS TOTAL
OFR		OFR		
TABLE 12 PARCEL TRAFFIC				
90	Numbers	90	£ p	
86		3	18.10	Inland Stamped
88		0	0.00	Inland Motor Posted
92		0	0.00	Internet Stamped
94		0	0.00	Internet Motor Posted
OFR		OFR		
TABLE 6 REMITTANCES FROM OTHER POST OFFICES				
		60	£ p	
		14	207,750.00	Cash
		15		Cheques
		16		Fgn Curr Stock Finde
		OFR		
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION				
		61		Postage
		08	54.00	1st Class Slips
		09	38.00	2nd Class Slips
		23	187.00	Other Postage Items
		42		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		

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
04	142	1 Transcash / Deps
06	1	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		18 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 Cndl Tax Cde/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	8	11 Outpmts/Wlds
38		12 LINK/AVE
09		13 Bns Cash Wlds
10		14
4		35
11		15
15		16 Change Giving

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Sng Stps
25		SEEBoard Sng Stps
90		
38		Smartcards £20
83		
82		
80		British Gas Smartcards
53		Lidderwoods CFC
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
21		£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 Intnt
02		£10 BTCallnet Prepay
11		£20 BTCallnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Real Lull Intntl Wld

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 Excs Vending
09		Stamp Blc Other
32		Sell Ad Stps 1st Class
33		Sell Ad Stps 2nd Class
52		Disc Waste Stps
47		
55		
05		£3 BT Cards
06		£5 & £10 BT Cards
28		Home Help /Care Stps
22		
04		PO Fny 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 PS Comm Coin
60		Victorian Annar £5 Coin
34		Amazon Voucher £10
70		Amazon Voucher £20
10		Vehicle L In Stps
12		TV Lic Sng Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01	1,506.17	Cash
02	4,925.89	Chq/Postal/Other
43		Fpn Curr Sterl Equiv

OFR

Cont...

WEEK ENDING: 19/09/2001

Date: 19/09/2001 Time: 15:20

OFFICE NAME: Brookfield
 ADDRESS: 213 Tennent Street
 Belfast
 BT13 3GG

2001/2002
 HORIZON

Week No 26

Cash Account (Final)

TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 19/09/2001

30

POSTAL STAMP:

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		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	£ p	Description
01	45.85	Surplus
02	0.71	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	508.95		1st Class Stps
12	350.36		2nd Class Stps
01	7,893.38		Other Postage Items
02			Stp Bks Vending
10	558.54		Stp Bks Other
13	270.00		Self Ad Stps 1st Class
15	76.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	38.75		Band 1
04	110.70		Band 2
14	174.85		Band 3
16	232.80		Band 4
19	77.40		Band 5
21	95.95		Band 6
OFR			
TABLE 10(g) NUMBER OF TRANSACTIONS			
91			
72	6		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	11		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 Whisle 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	31		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			SWEB/LEB
20			
25			
30			
35			
40			
45			
50			
55			

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	80,746.29		Cash
51			Cheques
52			Fgn Curr Starl Equiv
53			Game Licences
54			Philatelic Items
57	9,657.23		Postage Stps
99			Disc Whisle Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	8,446.50		PO Face Value
69	730.45		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	1,385.00		Vehicle Lic Stps
60	3,234.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			
86	200.00		Smartcards £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO File
13	1,180.00		£20 One 2 One Prepay
17	520.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	490.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	90.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	510.00		£10 Vodafone Prepay
28			
29	50.00		£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 Intnl
02	190.00		£10 BT Cellnet Prepay
03	460.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	542.00		Nat Lot Instant
71			Undeclared Payments
14			Cash Shortages (2a)
	109,376.47		Sub Total
74			Less Uncharged Receipts
72	109,376.47		TABLE 5 TOTAL
OFR			

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p	
		01	100,130.80	Balance Brought Fwd
		02		POCL Chg E/N Wk No(s)
		20		Philatelic U/R
		05	256.00	DNS Deposits inc SB E/N
		04		Postal Order U/R
		08		Telephone Rcpts
11		11	11,071.07	Giro Inpaymts
15	151	12	115.85	Giro Transcash Fees
		07		Int. Driving Permits
09		13		Gas Card Recharge
39		06		Rod Licences Sales
10		15		Temp First Licences
		10		Elec Key Recharge
		22		Postage U/R
19		19		V10 Motor Vehicle
20				V11 Lic Rnwal Fees
21		58		DVLA Photos on Fees
		84		Lic Accept Charge
		03		Disc Whole Stps U/R
		75		Travel Insurance
		59		Local Schemes
23		85		
80		73		
		09	19,395.22	APPers Bank
2.		74		
30		71		Chq Prize Pay Bal Entry
		99		Net Lott Game
		30		Instant Win Activate
41		81		Moneygram Send
26		94		B de Ch Commission
		86		B de Ch Revaluation
		70		Trav Chqs Sales
69		60		Business Purchases
89		79		Pre-order Fgn Exch
94		96		
87		76		
99		78		
84		89		
58		51		Chng of Add+ Redirection
82		87		Redirection Business
48		31		Redirection Social
78	1	97	72.66	TV Licence Fees
95		77		
17		14		
		98		Redist Net Lott Cards
		66		CARRS - Parcels
85		93		UKPA Fees
86		95		UKPA Charges
9		46		Franking Sunrise
91		64		Other Letters Sunrise
18		17		
		36	195,500.00	Rems from Other Offices
		68		Counters Rev Sched
		39		Loan To PO (not BOs)
		40		Final Account Surplus
		24		Game Licences
		25		Philatelic
		28	660.00	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	5,925.00	PO Face Value
		21	477.50	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	2,000.00	TV Lic Svgs Stps
		37		Water Authy Stps
		44		
		56		
		83		B Gas Svgs Stps
		53		SEEBoard Svgs Stps
		61		
		62		Smartcreds £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 U/R Mig
		71		
		72		Postage U/R Mig
		73		DW Stps U/R Mig
			335,604.10	RECEIPTS TOTAL

Cont...

OFR

OFR

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p	
	56	Loan Wdls (SPSOM/SPO)	
	57	POCL CL E/N Wk No(s)	
30	30	Mono/Blind TV Refunds	
	62	.....300.00	
04	.....2,109	66	.....199,162.84
11	.....608		DNS Wdls/Pyls, E/Ns
12	.....171		p Pensions and
31	.....26	31	.....2,529.22
06	.....1	68	.....10.00
16			a Allowances
07	.....202	71	.....23,146.75
17	.....14		mt Paid
29			Inland Rev Tax Credits
08	84		a Postal Orders
	72		b Paid
	11		Green Giro Cheques
	16		mt
	49	.....132.00	
25	83		Giro Outpayments
67	37		Travel Inscs Refund
	20		Nat Lott Inst DEACT
80	.....1	18	.....40.70
	42		All Nat Lott Prizes
	52		SWALEC Cashed Cheques
	10		Mid/West Lothian Payments
18	44		Littlewoods Prizes
19	46		MOD Pensions
21	60		Cheques to CHEC
79	01		Postal Order DR
81	04		Auto Pay/Pars bank
24	36		Philatelic D/R
83	06		Canadian Money Orders
	77		Postage D/R
62	96		Encashed OB Cheques
41	32		Disc. Whsl Stps DR
	50		Asylum Seekers Vouchers
02	21		Debit Cards
	13		
	82	.....631.26	Stock Returns to SSO
55	55		Moneygram Receive
	69		
	73	.....320.00	Bur de Change- Reval
86	65		TCs to First Rate
	61		Business Sales
	05		PO Fgn Exchange Out
	70		Rems to Other Pos
	79		Co-op Business Chq Cashed
	25		MVL Stamps Redmd
15	81		TV Lic Svgs Redmd
	78		Water Authy SS Redmd
	24		BT Stps Redmd
33	94		B Gas Stps Redmd
34	80		SEEBoard Stps Redmd
	95		
	26		Swalec Elec Stps Redmd
	27		SWEB Stps Redmd
28	28		
	29		UK Passport Fee Rfnd
35	33		UK Passport Charge Rfnd
36	35		International Reply Coupons
			Vouchers Sent To TP
			Promotional Vouchers
			Giro E/Ns BTA WK NOs
			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	.....109,331.33	
		Balance Due to Post Office	
	OFR		
	11	£ p	
	20		
	21		
	22		
	23		
01	30		
23	31		
27	32		
43	33		
45	34		
47	35		
		.....335,604.10	
		PAYMENTS TOTAL	
OFR	OFR		
		TABLE 12 PARCEL TRAFFIC	
90	Numbers	90	£ p
86	.....1	87	.....6.50
88	.....0	89	.....0.00
92	.....0	93	.....0.00
94	.....0	95	.....0.00
			Inland Stamped
			Inland Meter Posted
			Internat Stamped
			Internat Meter Posted
OFR	OFR		
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	.....195,500.00
		15	
		16	
			Cash
			Cheques
			Fgn Curr Sterl Equiv
OFR	OFR		
			TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
		61	Postage
		08	.....270.00
		09	.....190.00
		23	.....200.00
		48	
		22	
		10	
		11	
			Postal Order Fees
		37	.....25.00
		38	.....63.00
		77	.....97.50
		07	.....152.00
		05	.....45.00
		06	.....95.00
			Band 1
			Band 2
			Band 3
			Band 4
			Band 5
			Band 6

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
04	.....150	1 Transcash / Depts
06	.....1	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 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
4		35
11		15
15		16 Change Giving

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 Whske 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

Cont...

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBboard Svg Stps
90		
38		Smartoreds £20
83		
82		
80		British Gas Smartcards
53		Littlewoods 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 Intnl
02		£10 BTCcellnet Prepay
11		£20 BTCcellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01		Cash
02	.....631.26	Cheques/Other
43		Fgn Curr Start Equiv

OFR

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 27
HORIZON
Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

Week Ended: 26/09/2001

OFFICE CODE: 181 704 3

30

DATE STAMP:

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		POCL Chq pension homes
34		
35		Migration
36		
37		
38		

TABLE 2(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01		Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	450.90		1st Class Stps
12	324.90		2nd Class Stps
01	7,721.11		Other Postage Items
02			Stp Bks Vending
10	486.36		Stp Bks Other
13	216.00		Self Ad Stps 1st Class
15	57.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	35.75		Band 1
04	106.65		Band 2
14	173.55		Band 3
16	206.40		Band 4
19	72.90		Band 5
21	69.35		Band 6
OFFR			
TABLE 10(g) NUMBER OF TRANSACTIONS			
91			
72	3		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			Viacode Registration
77			Disc Whlse Packs
91			Postmans Pouches
68			SORN
69			BGas Recon/Discon
92			Carnelot Vouchers
93			TVL U75 Pre-Application
70			MENA 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			SWEB/LEB
20			
25			
30			
35			
40			
45			
50			
55			

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	87,443.76		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	9,256.27		Postage Stps
99			Disc Whlse Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	7,448.00		PO Face Value
69	664.60		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	1,235.00		Vehicle Lic Stps
60	2,612.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82			IOBOX Vouchers
86	200.00		Smartcredits £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO File
13	1,180.00		£20 One 2 One Prepay
17	460.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	470.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	90.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	480.00		£10 Vodafone Prepay
28			
29	50.00		£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 Intrl
02	120.00		£10 BT Cellnet Prepay
03	460.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	504.00		Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	113,618.63		Sub Total
74			Less Uncharged Receipts
72	113,618.63		TABLE 5 TOTAL

OFFR

OFFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wdl (SPSOM/SPO)
		57	POCL CL EN Wk No(s)
30		30	Mono/Blind TV Refunds
		62	.....360.00
04	.....2,135	66	.....206,588.77
11	.....635		DNS Wdl's/Pyts, E/Ns
12	.....149		p Pensions and
31	.....21	31	.....2,093.26
06		68	Inland Rev Tax Credits
16			a Postal Orders
07	.....203	71	.....22,553.09
17	.....12		b Paid
29		84	Green Giro Cheques
08	.....4	72	.....530.80
		11	mt
		16	Giro Outpayments
		49	.....154.00
25		83	Travel Inscd Refund
67		37	Nat Lott Inst DEACT
		20	All Nat Lott Prizes
80	.....1	18	.....40.70
		42	SWALEC Cashed Cheques
		52	Mid/West Lothian Payments
		10	Littlewoods Prizes
		12	MOD Pensions
18		44	Cheques to CHEC
		43	Postal Order D/R
19		46	Auto Pay/Pers bank
		45	Philatelic D/R
21		60	Canadian Money Orders
79		01	Postage D/R
81		04	Encashed OB Cheques
24		36	Disc. Whsl Stps D/R
83		06	Asylum Seekers Vouchers
		77	Debit Cards
62		96	Stock Returns to SSO
41		32	Moneygram Receive
		50	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
55		82	.....132.28
		55	Rems to Other Pos
		69	Co-op Business Chq Cashd
		73	.....518.00
86		65	MVL Stamps Redmd
		61	TV Lic Svgs Redmd
		05	Water Authy SS Redmd
		70	BT Stps Redmd
8.		79	B Gas Stps Redmd
		25	SEEBoard Stps Redmd
15		81	Swalec Elec Stps Redmd
		24	SWEB Stps Redmd
33		94	UK Passport Fee Rfnd
34		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
28		27	Promotional Vouchers
		28	Giro E/Ns BTA WK NOs
35		29	
36		33	
		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	.....113,618.63
			Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			... 346,589.53 PAYMENTS TOTAL
		OFR	
		OFR	
			TABLE 12 PARCEL TRAFFIC
		90	Numbers 90 £ p
86	.....0	87	.....0.00
88	.....0	89	.....0.00
92	.....0	93	.....0.00
94	.....0	95	.....0.00
			Inland Stamped
			Inland Meter Posted
			Internet Stamped
			Internet Meter Posted
		OFR	
		OFR	
			TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60	£ p
		14	.....211,840.00
		15	Cash
		16	Cheques
			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
			Band 1
			Band 2
			Band 3
			Band 4
			Band 5
			Band 6
		37	
		38	
		77	
		07	
		05	
		06	
		OFR	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

		70	£ p
04 .....137	1 Transcash / Deps	13	Water Authy Stps
06	2 Business Deps GTE £60	17	
13	3 NSC Purchased	73	
32	4 PSB Purchased	48	B Gas Svg Stps
02	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
27	18 Bar Coded Tcash	90	IOBOX Vouchers
28	19 Gas Token Tcash	38	Smartreds £20
29	20 Initial ISA	83	
30	21 PGIB/FRSB	82	
31	22	80	British Gas Smartcards
34	23	53	Littlewoods S/C
35	24	01	Open Value PO Fife
36	25	66	£20 One 2 One Prepay
33	5 Personal Chq Dep	67	£10 One 2 One Prepay
01	6 Bns Chq Only Dep	61	£15 Orange Prepay
03	8 Cnd Tax Cds/Vchr	62	£5 Orange Prepay
17	9 Rent Vouchers	35	£10 Orange Prepay
18	10 Rent Cards	39	£5 Vodafone Prepay
12	17	31	£15 Vodafone Prepay
40	30	43	£25 Vodafone Prepay
08 4	11 Outpymts/Wdis	44	£10 Vodafone Prepay
38	12 LINKSAVE	45	
00	13 Bns Cash Wdis	46	£10 Virgin Prepay
	14	49	£20 Virgin Prepay
45	35	50	£5 PO Calling Card
11	15	26	£10 PO Calling Card
15	16 Change Giving	27	£20 PO Calling Card
		29	£10 PO Calling Card Intrl
OFR		02	£10 BTCellnet Prepay
		11	£20 BTCellnet Prepay
		14	
TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD		64	
		65	
70	£ p	56	£10 Global Cards
		57	£20 Global Cards
		63	Net Lot Instant Win
		OFR	
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 .....132.28	Cheques/Other
		43	Fgn Curr Sterl Equiv
		OFR	

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 28

Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

Week Ended: 03/10/2001

OFFICE CODE: 181 704 3 30

DATE STAMP: 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(a) AUTHORISED CASH SHORTAGES

50

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

TABLE 3 UNCHARGED RECEIPTS

50

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

DISCREPANCIES TABLE

07

01	.....8.06	Surplus
02	.....324.42	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	609.39		1st Class Stps
12	512.05		2nd Class Stps
01	11,011.43		Other Postage Items
02			Stp Bks Vending
10	414.54		Stp Bks Other
13	297.00		Self Ad Stps 1st Class
15	38.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	46.75		Band 1
04	102.15		Band 2
14	167.70		Band 3
16	228.80		Band 4
19	115.20		Band 5
21	97.85		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			Parcellforce by 9 & 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	5		Special Delivery Items
88			UKPA Contingency
74			Internet Registered
87	1		Internet Recorded
85			Swiftair + Registered
89			Swiftair + Recorded
94			Swiftair
90			Parcellforce by noon
84			Viacode Registration
77			Disc Whlse 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	28		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			SWEB/LEB
20			
25			
30			
35			
40			
45			
50			
55			

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	96,466.86		Cash
51			Cheques
52			Fgn Curr Starl Equiv
53			Game Licences
54			Philatelic Items
57	12,882.41		Postage Stps
99			Disc Whlse Stps
84			
83			
55	15.00		£3 BT Phone Cards
56	25.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	8,981.50		PO Face Value
69	758.45		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	2,620.00		Vehicle Lic Stps
60	4,022.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBord Svgs Stps
82			IOBOX Vouchers
86	200.00		Smartreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods SCs
01			Open Value PO Fife
13	1,180.00		£20 One 2 One Prepay
17	460.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	440.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	75.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	470.00		£10 Vodafone Prepay
28			
29	50.00		£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	560.00		£10 BT Cellnet Prepay
03	660.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,032.00		Net Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	132,253.22		Sub Total
74			Less Uncharged Receipts
72	132,253.22		TABLE 5 TOTAL

OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wdl (SPSOMSP0)
		57	POL CL E/N Wk No(s)
30		30	Monor/Blind TV Refunds
		62	DNS Wdl/Pyls, E/Ns
04	.....2,097	66	...201,784.54 p Pensions and
11	.....601		a Allowances
12	.....155		mt Paid
31	.....24	31	.....2,259.19 Inland Rev Tax Credits
06	.....1	68	.....5.00 a Postal Orders
16			b Paid
07	.....192	71	.....23,644.18 Green Giro Cheques
17	.....25		mt
29		84	
08	.....8	72	.....1,229.65 Giro Outpayments
		11	Travel Inscd Refund
		16	Net Lott Inst DEACT
25		49	.....104.00 All Net Lott Prizes
67		83	SWALEC Cashed Cheques
		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80	.....1	18	.....40.70 MOD Pensions
		42	Cheques to CHEC
		52	Postal Order D/R
		10	Auto Pay/Pers bank
		12	Philatelic D/R
16		44	Canadian Money Orders
		43	Postage D/R
19		46	Encashed OB Cheques
		45	Disc. Whtsl Slps 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
55		82	.....1,096.25 Rems to Other Pos
		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	.....1,056.00 TV Lic Svgs Redmd
86		65	Water Authy SS Redmd
		61	BT Slps Redmd
		05	B Gas Slps Redmd
		70	SEEBoard Slps Redmd
8		79	
		25	Swalec Elec Slps Redmd
15		81	SWEB Slps Redmd
		78	
33		24	
34		94	UK Passport Fee Rfnd
		80	UK Passport Charge Rfnd
		95	International Reply Coupons
		26	Vouchers Sent To TP
28		27	Promotional Vouchers
		28	
35		29	Giro E/Ns BTA WK NOs
36		33	
		35	Unpaid Cheques to TP

Cont

40	Numbers	10	£ p
32		34	
39		40	
		98	ATM Withdrawals
		67	Giro Rent Bel Entry
40		41	
		86	Final Account Deficiency
		85	.....132,569.58 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			...364,244.09 PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
		90 Numbers	90 £ p
86	.....1	87	.....4.00 Inland Stamped
88	.....0	89	.....0.00 Inland Meter Posted
92	.....1	93	.....14.40 Internal Stamped
94	.....0	95	.....0.00 Internal Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	.....206,500.00 Cash
		15	Cheques
		16	Fgn Curr Sterl Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	Postage
		08	.....270.00 1st Class Slps
		09	.....190.00 2nd Class Slps
		23	.....3,402.40 Other Postage Items
		48	Stamp Books Vending
		22	Stamp Books Other
		10	.....135.00 Self Ad Slps 1st Class
		11	.....190.00 Self Ad Slps 2nd Class
			Postal Order Fees
		37	.....12.50 Band 1
		38	Band 2
		77	Band 3
		07	.....40.00 Band 4
		05	.....45.00 Band 5
		06	.....47.50 Band 6
		OFR	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90	
0	.....147
06	.....3
13	
32	
02	
27	
28	
29	
30	
31	
34	
35	
36	
33	
01	
03	
17	
18	
12	
40	
08	.....8
38	
09	
10	
45	
11	
15	

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 Fife
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 Intnl
11	£10 BTCellnet Prepay
14	£20 BTCellnet Prepay
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat 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 Whsle 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

OFR

TABLE 9 REMS TO OTHER POST OFFICES

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

OFR

L...

Date: 11/10/2001 Time: 10:27

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street
Belfast
BT13 3GG

2001/2002
HORIZON

Week No 29

Cash Account (Final)

TELEPHONE: GRO
OFFICE CODE: 181 704 3

Week Ended: 10/10/2001

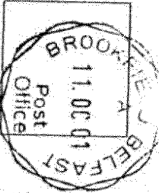
30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

DATE STAMP:



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	£ p	Description
01	8.06	Surplus
02	233.20	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	548.64	1st Class Stps
12	489.63	2nd Class Stps
01	10,818.12	Other Postage Items
02		Stp Bks Vending
10	345.48	Stp Bks Other
13	297.00	Self Ad Stps 1st Class
15	19.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	45.25	Band 1
04	96.75	Band 2
14	164.45	Band 3
16	215.20	Band 4
19	108.00	Band 5
21	76.95	Band 6
OFR		
TABLE 10(g) NUMBER OF TRANSACTIONS		
91		
72	6	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 Inland
67		Contract Parcels Internet
76	16	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		Viacode Registration
77		Disc Whisle Packs
91		Postmans Pouches
68		SORN
69		BGas Recon/Discon
92		Carnelot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	80	Home Shop Returns
58		
59		Standard Life SHIP Apps
60		PCL Smartcard Applications
61		JWE Repairs
62		Your Guide
86		
95		POL Nil Accept Charge
10		
15		SWEB/LEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	99,459.32	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	12,517.87	Postage Stps
99		Disc Whisle Stps
84		
83		
55	12.00	£3 BT Phone Cards
56	15.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	8,192.50	PO Face Value
69	706.60	PO Fees
10		
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	2,475.00	Vehicle Lic Stps
60	3,460.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82		IOBOX Vouchers
86	200.00	Smartcredits £20
91		
89		
79		British Gas Smartcards
05		Littlewoods SVCs
01		Open Value PO File
13	1,180.00	£20 One 2 One Prepay
17	420.00	£10 One 2 One Prepay
18	810.00	£15 Orange Prepay
19		£5 Orange Prepay
24	410.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	75.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	440.00	£10 Vodafone Prepay
28		
29	30.00	£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 Intri
02	490.00	£10 BT Cellnet Prepay
03	660.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	848.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2e)
	132,946.29	Sub Total
74		Less Uncharged Receipts
72	132,946.29	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

Numbers	00	£ p
	01	132,569.58
	02	
	20	
	05	147.00
	04	
11	08	
15	11	13,661.32
	12	130.20
09	07	
39	13	
10	06	
	15	
	10	
	22	
19	19	
20		
21	58	
	84	
	03	
	75	
	59	
23	85	
80	73	
	09	17,143.13
29	74	
30	71	
	99	
	30	
	81	
41	94	
26	86	
	70	
69	60	
89	79	
94	96	
87	76	
99	78	
84	89	
58	51	
82	87	
48	31	13.65
78	97	218.00
95	77	
17	14	
	98	
	66	
85	93	
96	95	
	46	
91	64	
18	17	
	36	207,750.00
	68	
	39	
	40	
	24	
	25	
	28	
	72	
	55	
	54	
	26	

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	Smartcreds £20
	63	
	67	
	49	British Gas Smartcards
	90	Littlewoods S/Card
	OFR	£ p
	01	
	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 Intrl
	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 U/R Mig
	71	
	72	Postage U/R Mig
	73	DW Stps U/R Mig
		...371,632.88 RECEIPTS TOTAL

Cont....

OFR OFR

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p	
	56	Loan Wdl (SP50VMSPO)	
	57	POL CL E/N Wk No(s)	
30	30	Mono/Blind TV Refunds	
	62	.....169.00 DNS Wdl/Pys, E/Ns	
04	2,142	66	.....206,127.23 p Pensions and
11	644		a Allowances
12	152		mt Paid
31	23	31	.....1,933.05 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	192	71	.....23,467.78 Green Giro Cheques
17	20		mt
29		84	
08	9	72	.....1,266.16 Giro Outpayments
		11	Travel Inacc Refund
		16	Nat Lott Inst DEACT
		49	.....186.00 All Nat Lott Prizes
25		83	SWALEC Cashed Cheques
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80	1	18	.....40.70 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. Whtl 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	.....4,599.53 Rems to Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	.....672.00 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	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 BTA WK NOe
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	.....133,171.43 Balance Due to Post Office
	OFR		
	11	£ p	
	20		
	21		
	22		
	23		
01	30		
23	31		
27	32		
43	33		
45	34		
47	35		
		.....371,632.88 PAYMENTS TOTAL
OFR	OFR		
TABLE 12 PARCEL TRAFFIC			
90 Numbers	90	£ p	
86	5	8731.30 Inland Stamped
88	0	890.00 Inland Meter Posted
92	0	930.00 Internat Stamped
94	0	950.00 Internat Meter Posted
OFR	OFR		
TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
	60	£ p	
	14	.....207,750.00 Cash
	15	Cheques	
	16	Fgn Curr Sterl 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 6	
OFR	OFR		

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

9		
04	.....183	1 Transcash / Deps
06	.....1	2 Bns Busn 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 PGB/FRSB
31		22
34		23
35		24
36		25
33		5 Personal Chq Dep
01		6 Bns Chq Only Dep
03		8 Cnd Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....9	11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bns Cash Wdls
1		14
4b		35
11		15
15		16 Change Giving

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

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 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 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

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
----	-----

01	Cash
02	Cheques/Other
43	Fgn Curr Starl Equip

OFR

Cont...

C.A. Reprint For CAP 30

Belfast
BT13 3GG

TELEPHONE:

GRO

OFFICE CODE:

181 704 3

Week Ended: * Reprint for CAP 30*

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: _____

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

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

TABLE 2(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....8.29	Surplus
02		Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	479.52	1st Class Stps
12	476.71	2nd Class Stps
01	10,667.37	Other Postage Items
02		Stp Bks Vending
10	696.18	Stp Bks Other
13	1,377.00	Self Ad Stps 1st Class
15	722.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	44.25	Band 1
04	88.20	Band 2
14	159.90	Band 3
16	198.40	Band 4
19	99.90	Band 5
21	46.55	Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Werr
82		Citibank M Order
81		
73		Parcellorce by 9 & 10
65		Parcellorce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76	5	Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellorce 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	53	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		SWEB/LEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	107,405.45	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	14,418.78	Postage Stps
99		Disc Whole Stps
84		
83		
55	12.00	£3 BT Phone Cards
56	15.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	7,127.50	PO Face Value
69	637.20	PO Fees
10		
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	2,365.00	Vehicle Lic Stps
60	2,882.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82	55.00	IOBOX Vouchers
86	200.00	Smartreds £20
91		
89		
79		British Gas Smartcards
05		Littewoods S/Cs
01		Open Value PO File
13	1,180.00	£20 One 2 One Prepay
17	390.00	£10 One 2 One Prepay
18	810.00	£15 Orange Prepay
19		£5 Orange Prepay
24	400.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	60.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	410.00	£10 Vodafone Prepay
28		
29	30.00	£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	390.00	£10 BT Callnet Prepay
03	660.00	£20 BT Callnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	598.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	140,590.93	Sub Total
74		Less Uncharged Receipts
72	140,590.93	TABLE 5 TOTAL

OFR

OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSOMSP0)
		57			POL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	.....	110.00	DNS Wdl/Pyts, E/Ns
04	.....2,119	66	....	201,005.88	p Pensions and
11	.....638				a Allowances
12	.....175				mt Paid
31	.....28	31	.....	2,739.92	Inland Rev Tax Credits
06	.....2	68	.....	21.00	a Postal Orders
16					b Paid
07	.....205	71	....	25,223.28	Green Giro Cheques
17	.....6				mt
29		84			
08	.....9	72	.....	954.02	Giro Outpayments
		11			Travel Inscd Refund
		16			Nat Lott Inst DEACT
25		49	.....	78.00	All Nat Lott Prizes
37		83			SWALEC Cashed Cheques
80		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
18		44			Canadian Money Orders
		43			Postage D/R
9		46			Encashed OB Cheques
		45			Disc. Whal Stps D/R
21		60			Asylum Seekers Vouchers
79		01			Debit Cards
1		04			
4		36			
03		06			
		77			Stock Returns to SSO
2		96			Moneygram Receive
1		32			
		50			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
55		82	.....	801.60	Rems to Other Pos
		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	.....	194.00	TV Lic Svgs Redmd
		65			Water Authy SS Redmd
6		61			BT Stps Redmd
		05			B Gas Stps Redmd
		70			SEEBoard Stps Redmd
7		79			
		25			Swalec Elec Stps Redmd
15		81			SWEB Stps Redmd
		78			
3		24			
4		94			UK Passport Fee Rfnd
		80			UK Passport Charge Rfnd
		95			International Reply Coupons
		26			Vouchers Sent To TP
8		27			Promotional Vouchers
		28			
		29			Giro E/Ns BTA WK NOs
35		33			
6		35			Unpaid Cheques to TP

Cont

40	Numbers	10	£	p	
		34			
39		40			
		98			ATM Withdrawals
		67			Giro Rent Bal Entry
40		41			
		86			Final Account Deficiency
		85	....	140,582.64	Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			371,710.34	PAYMENTS TOTAL
		OFR			
		OFR			
		TABLE 12 PARCEL TRAFFIC			
		90	Numbers	90	£ p
86	2	87	.....	13.00 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	....	208,550.00 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	.....	414.00 Stamp Books Other
			10	.....	1,080.00 Self Ad Stps 1st Class
			11	.....	760.00 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		

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90	
(	1 Transcash / Deps
00	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 PGB/FRSB
31	22
34	23
35	24
36	25
33	5 Personal Chq Dep
01	6 Bns Chq Only Dep
03	8 Cnd Tax Cds/Vchr
17	9 Rent Vouchers
18	10 Rent Cards
12	17
40	30
08	11 Outpymts/Wdls
38	12 LINKSAVE
09	13 Bns Cash Wdls
10	14
4	35
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	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 BTCCellnet Prepay
11	£20 BTCCellnet 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	Cheques/Other
43	Fgn Curr Sterl Equiv

OFR
TABLE 9 REMS TO OTHER POST OFFICES

Cont...

Date: 24/10/2001 Time: 18:08

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON
Cash Account (Final)

Week No 31

Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 24/10/2001

DATE STAMP:



30
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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....28.32	Surplus
02	.....15.37	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	385	29	1st Class Stps
12	451	25	2nd Class Stps
01	10,511	71	Other Postage Items
02			Stp Bks Vending
10	619	62	Stp Bks Other
13	1,296	00	Self Ad Stps 1st Class
15	475	00	Self Ad Stps 2nd Class
			Postal Order Fees
03	43	50	Band 1
04	79	65	Band 2
14	157	30	Band 3
16	182	40	Band 4
19	95	40	Band 5
21	26	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	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	Visacode 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	SWEB/LEB	
20		
25		
30		
35		
40		
45		
50		
55		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	115,736	96	Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	13,738	87	Postage Stps
99			Disc Whole Stps
84			
83			
55	12	00	£3 BT Phone Cards
56	15	00	£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	6,359	50	PO Face Value
69	584	85	PO Fees
10			
81			Other £5 Comm Coin
67	95	00	Victorian Anniv £5 Coin
76			Amazon Voucher £10
66			Amazon Voucher £20
58	2,265	00	Vehicle Lic Stps
60	2,294	00	TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55	00	IOBOX Vouchers
86	200	00	Smartcards £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO Fife
13	1,180	00	£20 One 2 One Prepay
17	360	00	£10 One 2 One Prepay
18	810	00	£15 Orange Prepay
19			£5 Orange Prepay
24	390	00	£10 Orange Prepay
25			£5 Vodafone Prepay
20	60	00	£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	400	00	£10 Vodafone Prepay
28			
29	20	00	£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	330	00	£10 BT Cellnet Prepay
03	660	00	£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	936	00	Net Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	146,952	18	Sub Total
74			Less Uncharged Receipts
72	146,952	18	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	140,582.64
		02	
		20	
		05	443.00
		04	
11		08	
15	136	11	8,256.80
		12	88.20
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
30		73	
		09	15,708.25
29		74	
30		71	
		99	
		30	
		81	600.00
11		94	
26		86	
		70	
69		60	
89		79	
94		96	
37		76	
99		78	
84		89	
58		51	
32	1	87	84.00
48	1	31	13.65
78	3	97	218.00
95		77	
7		14	
		98	
		66	
85		93	
06		95	
00		46	
91		64	
18		17	
		36	211,254.05
		68	
		39	
		40	
		24	
		25	
		28	
		28	
		36	
		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 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	Litlowoods 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 Intrl
		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 Chgs from TP
27		43	
28		44	
36		45	
03		60	
04		62	
		61	Giro Rent
		70	Phil U/R Mig
		71	
		72	Postage U/R Mig
		73	DW Stps U/R Mig
			377,248.59 RECEIPTS TOTAL

Cont...

OFR

OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan W/d (SPSQMSPQ)
		57			POL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62			DNS W/ds/Pys, E/Ns
04	2,093	66	200,708	94	p Pensions and
11	627				a Allowances
12	145				mt Paid
31	20	31	1,781	70	Inland Rev Tax Credits
06	3	68	35	00	a Postal Orders
16					b Paid
07	204	71	25,471	14	Green Giro Cheques
17	13				mt
29		84			
08	7	72	1,528	48	Giro Outpayments
		11			Travel Insce Refund
		16			Nat Lot Inst DEACT
25		49	133	00	All Nat Lot Prizes
67		83			SWALEC Cashed Cheques
		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
80	2	18	81	40	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. What 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	441	70	Rems to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	128	00	TV Lic Svgs Redmd
		65			Water Authy SS Redmd
86		61			BT Stps Redmd
		05			B Gas Stps Redmd
		70			SEEBoard Stps Redmd
31		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 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 Bel Entry
40		41			
		86			Final Account Deficiency
		85	146,939	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			
					...377,248.59 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		Internat Stamped
94	0	95	0.00		Internat Meter Posted
		OFR			
		OFR			
					TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60			£ p
		14	208,820	00	Cash
		15	2,434	05	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 DIV/CHESTERFIELD (Cont)

90		
04	.....135	1 Tranecash / Deps
06	.....1	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		8 Bns Chq Only Dep
03		8 Cnd Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....7	11 Outpymts/Wlds
38		12 LINKSAVE
09		13 Bns Cash Wlds
10		14
4		35
11		15
15		16 Change Giving

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBBoard Svg Stps
90		IOBOX Vouchers
38		Smartcards £20
83		
82		
80		British Gas Smartcards
53		Littlewoods SAC
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 Inint
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat 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 Whste 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	.....441.70	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 32
HORIZON
Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO
OFFICE CODE: 181 704 3

Week Ended: 31/10/2001

DATE STAMP:

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP:

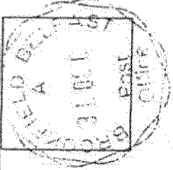


TABLE 2 UNCLAIMED PAYMENTS

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(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	Description
01	8.11	Surplus
02	15.10	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	328.59	1st Class Stps
12	432.06	2nd Class Stps
01	10,255.52	Other Postage Items
02		Stp Bks Vending
10	574.80	Stp Bks Other
13	1,242.00	Self Ad Stps 1st Class
15	456.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	41.75	Band 1
04	76.95	Band 2
14	151.45	Band 3
16	162.40	Band 4
19	66.60	Band 5
21	5.70	Band 6

OFFR

TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72		E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Clitbank 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	16	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 Whlse 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	86	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		

OFFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	113,314.42	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	13,288.97	Postage Stps
99		Disc Whlse Stps
84		
83		
55	12.00	£3 BT Phone Cards
56	15.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	5,128.50	PO Face Value
69	504.85	PO Fees
10		
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	2,015.00	Vehicle Lic Stps
60	1,640.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82	55.00	IOBOX Vouchers
86	200.00	Smartcredits £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO File
13	1,180.00	£20 One 2 One Prepay
17	310.00	£10 One 2 One Prepay
18	810.00	£15 Orange Prepay
19		£5 Orange Prepay
24	370.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	60.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	380.00	£10 Vodafone Prepay
28		
29	20.00	£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	290.00	£10 BT Cellnet Prepay
03	640.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	732.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	141,510.74	Sub Total
74		Less Uncharged Receipts
72	141,510.74	TABLE 5 TOTAL

OFFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	146,939	23	Balance Brought Fwd
		02			POL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	80	00	DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	161	11	11,853	50	Giro Inpymts
		12	112	35	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 Rnwal Fees
21		58			DVLA Photos on Fees
		84			Lic Accept Charge
		03			Disc Whisle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	20,267	42	AP/Pers Bank
		74			
30		71			Chq Prize Pay Bal Entry
		99			Nat Lott Game
		30			Instant Win Activate
41		81			Moneygram Send
26		94			B de Ch Commission
		86			B de Ch Revaluation
		70			Trav Chqs Sales
69		60			Business Purchases
89		79			Pre-order Fgn Exch
94		96			
87		76			
99		78			
84		89			
58		51			Chng of Add+ Redirection
82		87			Redirection Business
48	1	31	6	30	Redirection Social
78	1	97			TV Licence Fees
95		77			
17		14			Redist Nat Lott Cards
		98			CARRS - Parcels
		66			UKPA Fees
85		93			UKPA Charges
86		95			Franking Sunrise
		46			Other Letters Sunrise
		64			
18		17			
		36	208,550	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 Whisle 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			Smartreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods StCard
		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
		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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
			387,808	80	RECEIPTS TOTAL

Cont...

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p
		56		Loan Wdl (SPSOMSP0)
		57		POL CL E/N Wk No(s)
30		30		MonorBlind TV Refunds
		62	925.00	DNS Wdls/Pyls, E/Ns
04	2,179	66	213,389.52	p Pensions and
11	616			a Allowances
12	160			mt Paid
31	25	31	2,242.46	Inland Rev Tax Credits
06	1	68	10.00	a Postal Orders
16				b Paid
07	211	71	25,616.14	Green Giro Cheques
17	13			mt
29		84		
08	7	72	482.78	Giro Outpayments
		11		Travel Incoe Refund
		16		Nat Lott Inst DEACT
		49	29.00	All Nat Lott Prizes
25		83		SWALEC Cashed Cheques
67		37		Mid/West Lothian Payments
		20		Littlewoods Prizes
80	1	18	40.70	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. Whtl 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	3,027.47	Rems to Other Pos
55		55		Co-op Business Chq Cashed
		69		MVL Stamps Redmd
		73	528.00	TV Lic Svgs Redmd
		65		Water Authy SS Redmd
86		61		BT Stps Redmd
		05		B Gas Stps Redmd
		70		SEEBoard Stps Redmd
6.		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 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	141,517.73	Balance Due to Post Office
		OFR		
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
43		33		
45		34		
47		35		
			387,808.80	PAYMENTS TOTAL
		OFR		
		OFR		
		TABLE 12 PARCEL TRAFFIC		
		90	90	£ p
86	6	87	30.20	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	208,550.00	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		

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
0	.....160	1 Transcash / Deps
06	.....1	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 Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....7	11 Outpymts/Wlds
38		12 LINKSAVE
09		13 Bns Cash Wlds
10		14
4		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		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 Intrnl
02		£10 BTCCellnet Prepay
11		£20 BTCCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat 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 Whisle 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

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01		Cash
02	.....3,027.47	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No **33**

Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: **GRO**

OFFICE CODE: 181 704 3

Week Ended: 07/11/2001

30

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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

50	
60	
61	
62	
63	
64	Pre-purchase
65	Cash Surplus A
66	Cash Surplus B
67	Surpluses in Rems etc
68	
69	Migration
70	
71	
72	

DISCREPANCIES TABLE

07	
01	.....8.11 Surplus
02	.....23.24 Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	882.63	1st Class Stps
12	808.07	2nd Class Stps
01	10,586.65	Other Postage Items
02		Stp Bks Vending
10	1,006.26	Stp Bks Other
13	1,215.00	Self Ad Stps 1st Class
15	380.00	Self Ad Stps 2nd Class
		Postal Order Fees
03	40.25	Band 1
04	72.00	Band 2
14	141.70	Band 3
16	148.80	Band 4
19	40.50	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		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 Intend
67		Contract Parcels Internet
76	7	Special Delivery Items
88		UKPA Contingency
74	1	Internet Registered
87		Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whise Packs
91		Postmens Pouches
68		SORN
69		BGas Racon/Discon
92		Carnetot Vouchers
93		TVL U75 Pre-Application
70		MBNA Loans Issued
63		Pre-order Buy Back
64		Change Of Address
57	37	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		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	109,635.99	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	14,878.61	Postage Stps
99		Disc Whise Stps
84		
83		
55	12.00	£3 BT Phone Cards
56	15.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	4,411.00	PO Face Value
69	448.95	PO Fees
10		
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		Amazon Voucher £10
66		Amazon Voucher £20
58	1,885.00	Vehicle Lic Stps
60	1,030.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82	55.00	IOBOX Vouchers
86	200.00	Smartcredits £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13	1,180.00	£20 One 2 One Prepay
17	290.00	£10 One 2 One Prepay
18	810.00	£15 Orange Prepay
19		£5 Orange Prepay
24	320.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	60.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	350.00	£10 Vodafone Prepay
28		
29	20.00	£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 Intri
02	180.00	£10 BT Cellnet Prepay
03	640.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	555.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	137,521.55	Sub Total
74		Less Uncharged Receipts
72	137,521.55	TABLE 5 TOTAL

OFR

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
	56	Loan Wdt (SPSOMSP0)
	57	POL CL E/N Wk No(s)
30	30	Mono/Blind TV Refunds
	62	2,370.00 DNS Wdls/Pyts, E/Ns
04	66	199,368.89 p Pensions and
11	624	a Allowances
12	140	mt Paid
31	21 31	2,008.85 Inland Rev Tax Credits
06	1 68	20.00 a Postal Orders
16		b Paid
07	272 71	38,509.46 Green Giro Cheques
17	15	mt
29	84	
08	13 72	2,065.43 Giro Outpayments
	11	Travel Insce Refund
	16	Net Lott Inst DEACT
	49	64.00 All Nat Lott Prizes
25	83	SWALEC Cashed Cheques
67	37	Mid/West Lothian Payments
	20	Littlewoods Prizes
80	1 18	40.70 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	Bur de Change- Reval
	97	TCs to First Rate
02	21	Business Sales
	13	PO Fgn Exchange Out
	82	2,071.78 Rems to Other Pos
55	55	Co-op Business Chq Cashed
	69	MVL Stamps Redmd
	73	930.00 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	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 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	137,536.68 Balance Due to Post Office
	OFR	
	11	£ p
	20	
	21	
	22	
	23	
01	30	
23	31	
27	32	
43	33	
45	34	
47	35	
		384,985.79 PAYMENTS TOTAL
OFR	OFR	
TABLE 12 PARCEL TRAFFIC		
90 Numbers	90	£ p
86	2 87	8.60 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	208,840.00 Cash
	15	Cheques
	16	Fgn Curr Sterl Equiv
OFR	OFR	
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION		
	61	Postage
	08	634.50 1st Class Stps
	09	389.50 2nd Class Stps
	23	396.00 Other Postage Items
	48	Stamp Books Vending
	22	504.00 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	OFR	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

£			70	£ p
04	.....160	1 Transcash / Deps	13	Water Authy Stps
06		2 Business Deps GTE £60	17	
13		3 NSC Purchased	73	
32		4 PSB Purchased	48	B Gas Svg Stps
02		7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
27		18 Bar Coded Tcash	90	IOBOX Vouchers
28		19 Gas Token Tcash	38	Smartreds £20
29		20 Initial ISA	83	
30		21 PGIB/FRSB	82	
31		22	80	British Gas Smartcards
34		23	53	Littewoods SIC
35		24	01	Open Value PO File
36		25	66	£20 One 2 One Prepay
33		5 Personal Chq Dep	67	£10 One 2 One Prepay
01		6 Bns Chq Only Dep	61	£15 Orange Prepay
03		8 Cndl Tax Cds/Vchr	62	£5 Orange Prepay
17		9 Rent Vouchers	35	£10 Orange Prepay
18		10 Rent Cards	39	£5 Vodafone Prepay
12		17	31	£15 Vodafone Prepay
40		30	43	£25 Vodafone Prepay
08	.....13	11 Outpymts/Wdls	44	£10 Vodafone Prepay
38		12 LINKSAVE	45	
09		13 Bns Cash Wdls	46	£10 Virgin Prepay
.		14	49	£20 Virgin Prepay
43		35	50	£5 PO Calling Card
11		15	26	£10 PO Calling Card
15		16 Change Giving	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	Net Lot 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 Whsie 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

Cont...

OFR

TABLE 9 REMS TO OTHER POST OFFICES

	80	£ p
01		Cash
02	.....2,071.78	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 34

HORIZON
C.A. Reprint For CAP 34

Belfast
BT13 3GG

TELEPHONE: GRO
OFFICE CODE: 181 704 3

Week Ended: -* Reprint for CAP 34*-

30

DATE STAMP:

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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....8.06	Surplus
02	.....11.82	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	1,048.95		1st Class Stps
12	954.75		2nd Class Stps
01	18,678.94		Other Postage Items
02			Stp Bks Vending
10	1,358.34		Stp Bks Other
13	2,484.00		Self Ad Stps 1st Class
15	1,235.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	89.00		Band 1
04	201.15		Band 2
14	330.85		Band 3
16	371.20		Band 4
19	119.70		Band 5
21	82.65		Band 6

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 Internat
76	8	Special Delivery Items
88		UKPA Contingency
74		Internat Registered
87		Internat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94	1	Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whlse 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	35	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	153,154.47		Cash
51	0.90		Cheques
52			Fgn Curr Sterf Equiv
53			Game Licences
54			Philatelic Items
57	25,759.98		Postage Stps
99			Disc Whlse Stps
84			
83			
55	12.00		£3 BT Phone Cards
56	15.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	12,597.50		PO Face Value
69	1,194.55		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			
66			
58	4,215.00		Vehicle Lic Stps
60	2,328.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55.00		IOBOX Vouchers
86	200.00		Smartcredits £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO Fife
13	1,180.00		£20 One 2 One Prepay
17	790.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	780.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	60.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	820.00		£10 Vodafone Prepay
28			
29	20.00		£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	630.00		£10 BT Cellnet Prepay
03	640.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	2,144.00		Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	207,951.40		Sub Total
74			Less Uncharged Receipts
72	207,951.40		TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	137,536.68		Balance Brought Fwd
		02			POL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	680.00		DNS Deposits inc SB E/N
11		04			Postal Order U/R
		08			Telephone Rcpts
15	163	11	13,034.35		Giro Inpaymts
		12	119.70		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 Whisle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	18,709.03		APPers Bank
2		74			
30		71			
		99			Chq Prize Pay Bal Entry
		30			Nat Lott Game
		81	1,800.00		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	2	97	218.00		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	291,050.00		Rems from Other Offices
		68			Counters Rev Sched
		39			Loan To PO (not BOs)
		40			Final Account Surplus
		24			Game Licences
		25			Philatelic
		28	11,457.50		Postage
		72			Discount Whisle 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	9,050.00		PO Face Value
		21	805.00		PO Fees
		82			
		18			Other £5 Comm Coin
		33			Victorian Anniv £5 Coin
		47			
		32			
		38	2,500.00		Vehicle Lic Stps
		35	2,000.00		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 S/Card
OFR					
		01			£ p
		11			Open Value PO Fife
		20			£20 One 2 One Prepay
		21	500.00		£10 One 2 One Prepay
		17			£15 Orange Prepay
		18			£5 Orange Prepay
		24	500.00		£10 Orange Prepay
		25			£5 Vodafone Prepay
		19			£15 Vodafone Prepay
		26			£25 Vodafone Prepay
		27	500.00		£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	500.00		£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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
...490,960.26 RECEIPTS TOTAL					

OFR OFR

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£	p
	56		Loan Wdl (SPSOMSP0)
	57		POL CL E/N Wk No(s)
30	30		Mono/Blind TV Refunds
	62	1,004.58	DNS Wdls/Pyts, E/Ns
04	2,140	66	205,991.70
11	656		p Pensions and
12	154		a Allowances
	31	2,297.39	mt Paid
06	4	68	47.00
16			Inland Rev Tax Credits
07	438	71	70,585.42
17	10		a Postal Orders
29			b Paid
08	9	72	1,376.46
	11		Green Giro Cheques
	16		mt
	49	41.00	Giro Outpayments
25	83		Travel Insce Refund
67	37		Nat Lott Inst DEACT
	20		All Nat Lott Prizes
80	1	18	40.70
	42		Mid/West Lothian Payments
	52		Littlewoods Prizes
	10		MOD Pensions
	12		Cheques to CHEC
18	44		Postal Order D/R
19	43		Auto Pay/Pers bank
	46		Philatelic D/R
21	45		Canadian Money Orders
79	60		Postage D/R
81	01		Encashed OB Cheques
24	04		Disc. Whsl Stps D/R
83	36		Asylum Seekers Vouchers
	06		Debit Cards
	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
55	82	1,000.85	Rems to Other Pos
	55		Co-op Business Chq Cashd
	69		MVL Stamps Redmd
	73	620.00	TV Lic Svgs Redmd
36	65		Water Authy SS Redmd
	61		BT Stps Redmd
	05		B Gas Stps Redmd
	70		SEEBoard Stps Redmd
87	79		
	25		
	81		SWEB Stps Redmd
5	78		
	24		
33	94		UK Passport Fee Rfnd
4	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
5	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	207,955.16	Balance Due to Post Office
OFR				
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
43		33		
45		34		
47		35		
---490,960.26 PAYMENTS TOTAL				
OFR OFR				
TABLE 12 PARCEL TRAFFIC				
90 Numbers 90 £ p				
86	3	87	15.10	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	291,050.00		Cash
	15			Cheques
	16			Fgn Curr Sterl Equiv
OFR				
TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION				
61 Postage				
	08	270.00		1st Class Stps
	09	190.00		2nd Class Stps
	23	8,283.50		Other Postage Items
	48			Stamp Books Vending
	22	414.00		Stamp Books Other
	10	1,350.00		Self Ad Stps 1st Class
	11	950.00		Self Ad Stps 2nd Class
Postal Order Fees				
	37	50.00		Band 1
	38	135.00		Band 2
	77	195.00		Band 3
	07	240.00		Band 4
	05	90.00		Band 5
	06	95.00		Band 6

OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

00		
04	.....162	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	.....1	21 PGIB/FRSB
31		22
34		23
35		24
36		25
33		5 Personal Chq Dep
01		6 Bns Chq Only Dep
03		8 Cncl Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....9	11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bns Cash Wdls
11		14
15		35
		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	Smartcards £20
83	
82	
80	
53	British Gas Smartcards
01	Littlewoods S/C
66	Open Value PO Fife
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	£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 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 Whsle 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
OFR	
TABLE 9 REMS TO OTHER POST OFFICES	
01	Cash
02	Cheques/Other
43	Fgn Curr Sterl Equiv

OFR	
OFR	

Cont...

21/11/2001 Time: 16:58

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 35

Belfast
BT13 3GG

Cash Account (Final)

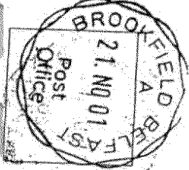
TELEPHONE: **GRO**

OFFICE CODE: 181 704 3

Week Ended: 21/11/2001

30

DATE STAMP:



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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07	
01	.....8.06 Surplus
02	.....169.35 Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	938.25	1st Class Stps
12	919.22	2nd Class Stps
01	18,477.07	Other Postage Items
02		Stp Bks Vending
10	1,286.34	Stp Bks Other
13	2,430.00	Self Ad Stps 1st Class
15	1,197.00	Self Ad Stps 2nd Class
		Postal Order Fees

03	87.75	Band 1
04	197.10	Band 2
14	326.95	Band 3
16	349.60	Band 4
19	113.40	Band 5
21	71.25	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		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	24	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		Viacode Registration
77		Disc Whlse 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	86	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/LEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£ p	
50	136,389.77	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	25,247.88	Postage Stps
99		Disc Whlse Stps
84		
83		
55	12.00	£3 BT Phone Cards
56	15.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	11,931.00	PO Face Value
69	1,146.05	PO Fees
10		
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		
66		
58	4,155.00	Vehicle Lic Stps
60	1,834.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82	55.00	IOBOX Vouchers
86	200.00	Smartcreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		Open Value PO Fife
13	1,180.00	£20 One 2 One Prepay
17	770.00	£10 One 2 One Prepay
18	810.00	£15 Orange Prepay
19		£5 Orange Prepay
24	770.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	60.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	800.00	£10 Vodafone Prepay
28		
29	20.00	£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	600.00	£10 BT Cellnet Prepay
03	620.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	1,947.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	189,107.70	Sub Total
74		Less Uncharged Receipts
72	189,107.70	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	207,955.16
		02	
		20	
		05	344.00
		04	
		08	
11		15	136
		11	8,476.05
		12	93.45
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
80		73	
		09	17,611.15
21		74	
30		71	
		99	
		30	
		81	
41		94	
26		86	
		70	
69		60	
89		79	
94		96	
87		76	
99		78	
84		89	
58		51	
82		87	
48	1	31	6.30
78	1	97	109.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
90		46	
91		64	
18		17	
		36	208,550.00
		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 Comm Coin
		33	Victorian Anniv £5 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	IOBOX Vouchers
		62	Smartcards £20
		63	
		67	
		49	British Gas Smartcards
		90	Littlewoods S/Card
		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 Intrl
		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 U/R Mig
		71	
		72	Postage U/R Mig
		73	DW Stps U/R Mig
			443,145.11 RECEIPTS TOTAL
		OFR	
		OFR	

Cont...

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wtd (SPSQMSPO)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wtds/Pyts, E/Ns
04	2,046	66	p Pensions and
11	623		a Allowances
12	138		mt Paid
31	22	31	Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	355	71	Green Giro Cheques
17	19		mt
29		84	
08	5	72	Giro Outpayments
		11	Travel Inscd Refund
		16	Nat Lott Inst DEACT
25		49	All Nat Lott Prizes
67		83	
		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80	1	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
19		43	Postage D/R
		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	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 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	
		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
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	Final Account Deficiency
		85	Balance Due to Post Office
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			---443,145.11 PAYMENTS TOTAL
OFR		OFR	
TABLE 12 PARCEL TRAFFIC			
90	Numbers	90	£ p
86	4	87	25.35 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	208,550.00 Cash
		15	Cheques
		16	Fgn Curr Sterl 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 6
OFR		OFR	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
04	.....135	1 Transcash / Deps
06	.....1	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 Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....5	11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bns Cash Wdls
10		14
4		35
11		15
15		16 Change Giving

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 Whsle 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		SEEBoard Svg Stps
90		IOBOX Vouchers
38		Smartcreds £20
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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 Intrl
02		£10 BTCellnet Prepay
11		£20 BTCellnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01		Cash
02	.....4,533.01	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Cont...

Page: 1 Office code: 1817043 Week No: 36 Week Ending: 28/11/2001 Date: 28/11/2001 Time: 15:43

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 36
HORIZON

Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 28/11/2001

30

DATE STAMP:



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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	7.16	Surplus
02	112.19	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	1,682.37		1st Class Stps
12	1,189.78		2nd Class Stps
01	18,114.58		Other Postage Items
02			Stp Bks Vending
10	1,132.68		Stp Bks Other
13	2,430.00		Self Ad Stps 1st Class
15	1,159.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	86.25		Band 1
04	192.60		Band 2
14	318.50		Band 3
16	416.00		Band 4
19	201.60		Band 5
21	148.20		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 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 Whse 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		
62	Your Guide	
86		
95	POL Nil Accept Charge	
10		
15	SWEB/LEB	
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	144,281.33		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	25,708.41		Postage Stps
99			Disc Whse Stps
84			
83			
55	12.00		£3 BT Phone Cards
56	15.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	15,748.50		PO Face Value
69	1,363.15		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			
66			
58	4,050.00		Vehicle Lic Stps
60	1,212.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBord Svgs Stps
82	55.00		IOBOX Vouchers
86	200.00		Smartcreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO Fife
13	1,180.00		£20 One 2 One Prepay
17	750.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	760.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	45.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	780.00		£10 Vodafone Prepay
28			
29	10.00		£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	540.00		£10 BT Cellnet Prepay
03	620.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,748.00		Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	200,433.39		Sub Total
74			Less Uncharged Receipts
72	200,433.39		TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	189,268	99	Balance Brought Fwd
		02			POL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	246	00	DNS Deposits inc SB E/N
		04			Postal Order U/R
		08			Telephone Rpts
11					
15	143	11	9,969	22	Giro Inpaymts
		12	90	65	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 RnwL Fees
21		58			DVLA Photos on Fees
		84			Lic Accept Charge
		03			Disc Whsls Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	21,263	38	AP/Pers Bank
2		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			
84		89			
58		51			Chng of Add+ Redirection
82		87			Redirection Business
48	1	31	21	00	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
9		64			Other Letters Sunrise
18		17			
		36	242,340	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	1,284	50	Postage
		72			Discount Whsls Stps
		55			
		54			
		26			£3 BT Phone Cards

Cont...

30	Numbers	00	£	p	
		27			£5 & £10 BT Phone Cards
		52			Home Help / Care Stps
		48			
		34	4,500	00	PO Face Value
		21	265	00	PO Fees
		82			
		18			Other £5 Comm Coin
		33			Victorian Anniv £5 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			IOBOX Vouchers
		62			Smartcards £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 Intrim
		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 U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
			469,248	74	RECEIPTS TOTAL

OFR

OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
		56	Loan Wdl (SPSOM/SPO)
		57	POL CL E/N Wk No(s)
30		30	Mono/Blind TV Refunds
		62	DNS Wdl/Pyts, E/Ns
04	.....2,164	66	213,912.15 p Pensions and
11	.....632		a Allowances
12	.....144		mt Paid
31	.....30	31	2,276.29 Inland Rev Tax Credits
06	.....1	68	5.00 a Postal Orders
16			b Paid
07	.....365	71	49,291.51 Green Giro Cheques
17	.....8		mt
29		84	
08	.....6	72	991.40 Giro Outpayments
		11	Travel Insce Refund
		16	Nat Lott Inst DEACT
		49	121.00 All Nat Lott Prizes
25		83	
67		37	Mid/West Lothian Payments
		20	Littlewoods Prizes
80	.....1	18	40.70 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	Bur de Change- Reval
		97	TCs to First Rate
02		21	Business Sales
		13	PO Fgn Exchange Out
		82	1,198.27 Rems to Other Pos
55		55	Co-op Business Chq Cashed
		69	MVL Stamps Redmd
		73	284.00 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	
		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	200,538.42 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
			469,248.74 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 Internat Stamped
		94	0 95 0.00 Internat Meter Posted
		OFR	
		OFR	
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
		60	£ p
		14	242,340.00 Cash
		15	Cheques
		16	Fgn Curr Sterl Equiv
		OFR	
		TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION	
		61	Postage
		08	904.50 1st Class Stps
		09	380.00 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	80.00 Band 4
		05	90.00 Band 5
		06	95.00 Band 6
		OFR	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90	
0	.....143
06	
13	
32	
02	
27	
28	
29	
30	
31	
34	
35	
36	
33	
01	
03	
17	
18	
12	
40	
08	.....6
38	
09	
10	
47	
11	
15	

70		£	p
1	Transcash / Deps	13	
2	Business Deps GTE £60	17	
3	NSC Purchased	73	
4	PSB Purchased	48	
7	B Gas/Utility Tcash	25	
18	Bar Coded Tcash	90	
19	Gas Token Tcash	38	
20	Initial ISA	83	
21	PGIB/FRSB	82	
22		80	
23		53	
24		01	
25		66	
5	Personal Chq Dep	67	
6	Bns Chq Only Dep	61	
8	Cndl Tax Cds/Vchr	62	
9	Rent Vouchers	35	
10	Rent Cards	39	
17		31	
30		43	
11	Outpymts/Wlds	44	
12	LINKSAVE	45	
13	Bns Cash Wlds	46	
14		49	
35		50	
15		26	
16	Change Giving	27	
		29	
		02	
		11	
		14	
		64	
		65	
		56	
		57	
		63	
			Water Authy Stps
			B Gas Svg Stps
			SEEBoard Svg Stps
			IOBOX Vouchers
			Smartreds £20
			British Gas Smartcards
			Littlewoods S/C
			Open Value PO Fife
			£20 One 2 One Prepay
			£10 One 2 One Prepay
			£15 Orange Prepay
			£5 Orange Prepay
			£10 Orange Prepay
			£5 Vodafone Prepay
			£15 Vodafone Prepay
			£25 Vodafone Prepay
			£10 Vodafone Prepay
			£10 Virgin Prepay
			£20 Virgin Prepay
			£5 PO Calling Card
			£10 PO Calling Card
			£20 PO Calling Card
			£10 PO Calling Card Intrl
			£10 BTCCellnet Prepay
			£20 BTCCellnet Prepay
			£10 Global Cards
			£20 Global Cards
			Nat Lott Instant Win

OFR

TABLE 8 STOCK RETURNS TO SUPP DIV/CHESTERFIELD

70		£	p
36			
03			
15			
16			
07			
08			
09			
32			
33			
52			
47			
55			
05			
06			
28			
22			
04			
19			
20			
18			
40			
41			
42			
74			
37			
60			
34			
70			
10			
12			
	Game Licences		
	Philatolic Items		
	1st Class Stps		
	2nd Class Stps		
	Other Postage Items		
	Stamp Bks Vending		
	Stamp Bks Other		
	Self Ad Stps 1st Class		
	Self Ad Stps 2nd Class		
	Disc Whsle Stps		
	£3 BT Cards		
	£5 & £10 BT Cards		
	Home Help /Care Stps		
	PO Face Value		
	PO Fee Band 1		
	PO Fee Band 2		
	PO Fee Band 3		
	PO Fee Band 4		
	PO Fee Band 5		
	PO Fee Band 6		
	Other £5 Comm Coin		
	Victorian Anniv £5 Coin		
	Vehicle Lic Stps		
	TV Lic Svg Stps		

80		£	p
01			
02	.....1,198.27		
43			
			Cash
			Cheques/Other
			Fgn Curr Sterd Equiv

TABLE 9 REMS TO OTHER POST OFFICES

OFR

cont...

Page: 1 Office code: 1817043 Week No: 37 Week Ending: -* Reprint for CAP 37*- Date: 06/12/2001 Time: 12:58

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 37

HORIZON
C.A. Reprint For CAP 37

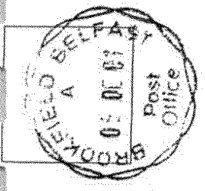
Belfast
BT13 3GG

TELEPHONE: GRO
OFFICE CODE: 181 704 3

Week Ended: -* Reprint for CAP 37*-

30

DATE STAMP:



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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....9.73	Surplus
02	.....129.79	Shortage



TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	1,514.97		1st Class Stps
12	1,026.19		2nd Class Stps
01	17,656.41		Other Postage Items
02			Stp Bks Vending
10	985.26		Stp Bks Other
13	2,403.00		Self Ad Stps 1st Class
15	836.00		Self Ad Stps 2nd Class
Postal Order Fees			
03	84.50		Band 1
04	189.00		Band 2
14	315.90		Band 3
16	400.00		Band 4
19	194.40		Band 5
21	113.05		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	1	Low Cover
83		Medium Cover
75		High Cover
80	1	Contract Parcels Inland
67		Contract Parcels Internat
76	20	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 Whlse 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	65	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/LEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	130,860.94		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	24,421.83		Postage Stps
99			Disc Whlse Stps
84			
83			
55	12.00		£3 BT Phone Cards
56	15.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	14,642.50		PO Face Value
69	1,296.85		PO Fees
10			
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			
66			
58	3,890.00		Vehicle Lic Stps
60	680.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55.00		IOBOX Vouchers
86	200.00		Smartcreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			Open Value PO File
13	1,180.00		£20 One 2 One Prepay
17	750.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	750.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	45.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	760.00		£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 Intri
02	500.00		£10 BT Cellnet Prepay
03	620.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,735.00		Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	183,769.12		Sub Total
74			Less Uncharged Receipts
72	183,769.12		TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
		01	200,538.42
		02	
		20	
		05	864.57
		04	
11		08	
15	145	11	10,859.46
		12	93.45
09		07	
39		13	
10		06	
		15	
		10	
		22	
19		19	
20			
21		58	
		84	
		03	
		75	
		59	
23		85	
30		73	
		09	18,263.84
21		74	
30		71	
		99	
		30	
41		81	200.00
		94	
26		86	
		70	
69		60	
89		79	
94		96	
37		76	
99		78	
84		89	
58		51	
32		87	
18	2	31	42.00
78	1	97	109.00
95		77	
17		14	
		98	
		66	
85		93	
86		95	
0		46	
1		64	
18		17	
		36	208,250.00
		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 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	Smartcards £20
		63	
		67	
		49	British Gas Smartcards
		90	Littlewoods S/Card
		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 Intri
		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 U/R Mig
		71	
		72	Postage U/R Mig
		73	DW Stps U/R Mig
			439,220.74 RECEIPTS TOTAL

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p
		56		Loan Wdl (SPSOM/SPO)
		57		POL CL EN Wk No(s)
30		30		Mono/Blind TV Refunds
		62	225.00	DNS Wdls/Pyts, E/Ns
04	2,057	66	206,177.83	p Pensions and
11	615			a Allowances
12	130			mt Paid
31	24	31	2,329.92	Inland Rev Tax Credits
06	15	68	276.44	a Postal Orders
16				b Paid
07	308	71	40,251.52	Green Giro Cheques
17	11			mt
29		84		
08	8	72	1,140.15	Giro Outpayments
		11		Travel Insce Refund
		16		Nat Lot Inst DEACT
		49	36.00	All Nat Lot Prizes
25		83		
67		37		Mid/West Lothian Payments
		20		Littlewoods Prizes
80	1	18	40.70	MOD Pensions
		42		Cheques to CHEC
		52		Postal Order D/R
		10		Auto Pay/Pers bank
		12		Philatelic D/R
16		44		Canadian Money Orders
19		43		Postage D/R
		46		Encashed OB Cheques
		45		Disc. Whsl Stps D/R
21		60		Asylum Seekers Vouchers
79		01		Debit Cards
31		04		
24		36		
83		06		
		77		Stock Returns to SSO
52		96		Moneygram Receive
11		32		
		50		Bur de Change- Reval
		97		TCs to First Rate
02		21		Business Sales
		13		PO Fgn Exchange Out
55		82	4,418.00	Rems to Other Pos
		55		Co-op Business Chq Cashed
		69		MVL Stamps Redmd
		73	436.00	TV Lic Svgs Redmd
		65		Water Authy SS Redmd
86		61		BT Stps Redmd
		05		B Gas Stps Redmd
		70		SEEBoard Stps Redmd
7		79		
		25		
		81		SWEB Stps Redmd
15		78		
		24		
3		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
25		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	183,889.18	Balance Due to Post Office
		OFR		
		11		£ p
		20		
		21		
		22		
		23		
01		30		
23		31		
27		32		
43		33		
45		34		
47		35		
			439,220.74	PAYMENTS TOTAL
		OFR		OFR
		TABLE 12 PARCEL TRAFFIC		
	90 Numbers	90		£ p
86	3	87	21.05	Inland Stamped
88	0	89	0.00	Inland Meter Posted
92	1	93	17.90	Internat Stamped
94	0	95	0.00	Internat Meter Posted
		OFR		OFR
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES		
		60		£ p
		14	208,250.00	Cash
		15		Cheques
		16		Fgn Curr Sterl 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 6
		OFR		OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
C	.....145	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 Cncl Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....8	11 Outpyrmts/Wdis
38		12 LINKSAVE
09		13 Bns Cash Wdis
10		14
47		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		Smartcreds £20
83		
82		
80		British Gas Smartcards
53		Littlewoods S/C
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 Intrl
02		£10 BTCallnet Prepay
11		£20 BTCallnet Prepay
14		
64		
65		
56		£10 Global Cards
57		£20 Global Cards
63		Nat 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 Whsle 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	.....4,418.00	Cheques/Other
43		Fgn Curr Sterl Equiv

TABLE 9 REMS TO OTHER POST OFFICES

OFR

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 38

HORIZON Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: **GRO**

OFFICE CODE: 181 704 3

Week Ended: 12/12/2001

30

DATE STAMP:



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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....9.10	Surplus
02	.....513.77	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	1,300.05		1st Class Stps
12	653.22		2nd Class Stps
01	17,038.60		Other Postage Items
02			Stp Bks Vending
10	828.78		Stp Bks Other
13	2,403.00		Self Ad Stps 1st Class
15	722.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	108.50		Band 1
04	251.10		Band 2
14	410.80		Band 3
16	546.40		Band 4
19	276.30		Band 5
21	187.15		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	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		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	31	Special Delivery Items
88		UKPA Contingency
74	3	Internat Registered
87	1	Internat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whlse 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	87	Home Shop Returns
58		
59		Standard Life SHP Apps
60		PCL Smartcard Applications
61		
62		Your Guide
86		
95		
10		
15		SWEBALEB
20		
25		
30		
35		
40		
45		
50		
55		

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	124,725.41		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	22,945.65		Postage Stps
99			Disc Whlse Stps
84			
83			
55	12.00		£3 BT Phone Cards
56	15.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	20,617.50		PO Face Value
69	1,780.25		PO Fees
10			London Boroughs Scheme
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			
66			
58	3,775.00		Vehicle Lic Stps
60	4,050.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55.00		IOBOX Vouchers
86	200.00		Smartorads £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13	1,180.00		£20 One 2 One Prepay
17	730.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	1,220.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	45.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	1,220.00		£10 Vodafone Prepay
28			
29	200.00		£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 Intrnl
02	1,450.00		£10 BT Cellnet Prepay
03	1,620.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,550.00		Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	188,745.81		Sub Total
74			Less Uncharged Receipts
72	188,745.81		TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	183,889.18		Balance Brought Fwd
		02			POL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	206.00		DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	151	11	10,686.04		Giro Inpaymts
		12	91.70		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 U/R
19		19			V10 Motor Vehicle
20					V11 Lic Rnw'l Fees
21		58			DVLA Premium Service
		84			
		03			Disc Whisle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	19,406.45		APPers Bank
		74			
		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
37		76			
99		78			
84		89			
58		51			
32		87			Redirection Business
18		31			Redirection Social
78		97			TV Licence Fees
95		77			
17		14			
		98			Redist Nat Lott Cards
		66			CARRS - Parcels
85		93			UKPS Fees
86		95			UKPS Charges
00		46			Franking Sunrise
01		64			Other Letters Sunrise
18		17			
		36	208,250.00		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 Whisle 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	6,775.00		PO Face Value
		21	535.00		PO Fees
		82			London Boroughs Scheme
		18			Other £5 Comm Coin
		33			Victorian Anniv £5 Coin
		47			
		32			
		38			Vehicle Lic Stps
		35	4,000.00		TV Lic Svg Stps
		37			Water Authy Stps
		44			
		56			
		83			B Gas Svg Stps
		53			SEEBoard Svg Stps
		61			IOBOX Vouchers
		62			Smartoreads £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
OFR					
		01			£ p
		11			
		20			£20 One 2 One Prepay
		21			£10 One 2 One Prepay
		17			£15 Orange Prepay
		18			£5 Orange Prepay
		24	500.00		£10 Orange Prepay
		25			£5 Vodafone Prepay
		19			£15 Vodafone Prepay
		26			£25 Vodafone Prepay
		27	500.00		£10 Vodafone Prepay
		05			
		06	200.00		£10 Virgin Prepay
		28			£20 Virgin Prepay
		29			£5 PO Calling Card
		31			£10 PO Calling Card
		32			£20 PO Calling Card
		33			£10 PO Calling Card Intntl
		12	1,000.00		£10 BT Cellnet Prepay
		13	1,000.00		£20 BT Cellnet Prepay
		14			
		15			
		16			
		22			£10 BT Global Cards
		23			£20 BT Global Cards
		40	100.00		Giro E/N BTA Wk No
		41			BG Smartcard Trial
		42			Unpaid Chqs from TP
24		41			
25		42			
27		43			
28		44			
36		45			
03		60			
04		62			
OFR					
		61			Giro Rent
		70			Phil U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
OFR					
			437,139.37		RECEIPTS TOTAL

cont...

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wd (SPSOMSP0)
		57			POL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	528.00		DNS Wds/Pyts, E/Ns
04	2,119	66	210,615.84		p Pensions and
11	661				a Allowances
12	133				mt Paid
31	27	31	2,280.95		Inland Rev Tax Credits
06	3	68	50.00		a Postal Orders
16					b Paid
07	373	71	29,542.10		Green Giro Cheques
17	10				mt
29		84			
08	8	72	758.80		Giro Outpayments
		11			Travel Insce Refund
		16			Nat Lott Inst DEACT
5		49	72.00		All Nat Lott Prizes
7		83			
		37			Mid/West Lothian Payments
80	1	18	40.70		Littlewoods Prizes
		42			MOD Pensions
		52			Cheques to CHEC
		10			Postal Order D/R
		12			Auto Pay/Pers bank
18		44			Philatelic D/R
		43			Canadian Money Orders
		46			Postage D/R
		45			Encashed OB Cheques
21		60			Disc. Whsl Stps D/R
29		01			Asylum Seekers Vouchers
		04			Debit Cards
		36			
33		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
15		82	2,995.01		Rems to Other Pos
		55			Co-op Business Chq Cashd
		69			MVL Stamps Redmd
		73	886.00		TV Lic Svgs Redmd
		65			Water Authy SS Redmd
6		61			
		05			B Gas Stps Redmd
		70			SEEBoard Stps Redmd
		79			
		25			
		81			SWEB Stps Redmd
		78			
		24			
		94			UKPS Passport Fee Refund
4		80			UKPS Passport Charge Refund
		95			International Reply Coupons
		26			Vouchers Sent To TP
		27			Promotional Vouchers
3		28			
		29	119.49		Giro E/Ns BTA WK NOs
		33			
		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	189,250.48		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
					...437,139.37 PAYMENTS TOTAL
		OFR			
		OFR			
					TABLE 12 PARCEL TRAFFIC
		90			Numbers 90 £ p
86	27	87	162.35		Inland Stamped
88	0	89	0.00		Inland Meter Posted
92	3	93	88.65		Internet Stamped
94	0	95	0.00		Internet Meter Posted
		OFR			
		OFR			
					TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60			£ p
		14	208,250.00		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	25.00		Band 1
		38	67.50		Band 2
		77	97.50		Band 3
		07	160.00		Band 4
		05	90.00		Band 5
		06	95.00		Band 6
		OFR			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90	
06	1 Transcash / Deps
13	2 Business Deps GTE £60
32	3 NSC Purchased
02	4 PSB Purchased
27	7 B Gas/Utility Tcash
28	18 Bar Coded Tcash
29	19 Gas Token Tcash
30	20 Initial ISA
31	21 PGIB/FRSB
34	22
35	23
36	24
33	25
01	5 Personal Chq Dep
03	6 Bns Chq Only Dep
17	8 Cndl Tax Cds/Vchr
18	9 Rent Vouchers
12	10 Rent Cards
40	17
08	30
38	11 Outpymts/Wdls
09	12 LINKSAVE
10	13 Bns Cash Wdls
11	14
15	35
	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	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 Intnl
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat 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 Whsle 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	2,995.01 Cheques/Other
43	Fgn Curr Sterl Equip

OFR

80	£ p
01	Cash
02	2,995.01 Cheques/Other
43	Fgn Curr Sterl Equip

Cont....

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street
Belfast
BT13 3GG

2001/2002 Week No 39
HORIZON
Cash Account (Final)

TELEPHONE: GRO
OFFICE CODE: 181 704 3

Week Ended: 19/12/2001

DATE STAMP: TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT



30

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....8,022.76	Surplus
02	.....152.34	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50 £ p Postage

11	1,028.16	1st Class Stps
12	493.62	2nd Class Stps
01	16,610.53	Other Postage Items
02		Stp Bks Vending
10	672.12	Stp Bks Other
13	2,349.00	Self Ad Stps 1st Class
15	722.00	Self Ad Stps 2nd Class
Postal Order Fees		
03	107.25	Band 1
04	245.70	Band 2
14	404.30	Band 3
16	524.80	Band 4
19	273.60	Band 5
21	171.00	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		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	13	Special Delivery Items
88		UKPA Contingency
74	1	Internat Registered
87		Internat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whise 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	40	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	201,363.46	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	21,875.43	Postage Stps
99		Disc Whlse Stps
84		
83		
55	12.00	£3 BT Phone Cards
56	15.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	19,880.00	PO Face Value
69	1,726.65	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67	95.00	Victorian Anniv £5 Coin
76		
66		
58	3,685.00	Vehicle Lic Stps
60	3,496.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82	55.00	IOBOX Vouchers
86	200.00	Smartcreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13	1,180.00	£20 One 2 One Prepay
17	710.00	£10 One 2 One Prepay
18	810.00	£15 Orange Prepay
19		£5 Orange Prepay
24	1,200.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	45.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	1,190.00	£10 Vodafone Prepay
28		
29	200.00	£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	1,430.00	£10 BT Cellnet Prepay
03	1,620.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	1,379.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	262,617.54	Sub Total
74		Less Uncharged Receipts
72	262,617.54	TABLE 5 TOTAL

OFR

OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdl (SPSOMSP0)
		57			POL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	240.00		DNS Wds/Pyts, E/Ns
04	3,327	66	320,783.06		p Pensions and
11	1,091				a Allowances
12	232				mt Paid
31	44	31	4,366.64		Inland Rev Tax Credits
06		68			a Postal Orders
16					b Paid
07	237	71	28,143.00		Green Giro Cheques
17	34				mt
29		84			
08	9	72	1,001.93		Giro Outpayments
		11			Travel Incoe Refund
		16			Nat Lott Inst DEACT
		49	99.00		All Nat Lott Prizes
25		83			
67		37			Mid/West Lothian 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
		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			London Boroughs Scheme
		50			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	267.20		Rems to Other Pos
55		55			Co-op Business Chq Cashed
		69			MVL Stamps Redmd
		73	304.00		TV Lic Svgs Redmd
		65			Water Authy SS Redmd
86		61			
		05			B Gas Stps Redmd
		70			SEEBBoard Stps Redmd
		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	254,747.12		Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			609,951.95		PAYMENTS TOTAL
		OFR			OFR
					TABLE 12 PARCEL TRAFFIC
		90			Numbers 90 £ p
86	8	87	48.65		Inland Stamped
88	0	89	0.00		Inland Meter Posted
92	1	93	19.95		Internat Stamped
94	0	95	0.00		Internat Meter Posted
		OFR			OFR
					TABLE 6 REMITTANCES FROM OTHER POST OFFICES
		60			£ p
		14	389,500.00		Cash
		15			Cheques
		16			Fgn Curr Sterl 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 6
		OFR			OFR

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
C	.....164	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 Cncl Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....9	11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bns Cash Wdls
10		14
4		35
1		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		Smartcreds £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 BTCCellnet Prepay
11		£20 BTCCellnet 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 Whsle 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	.....267.20	Cheques/Other
43		Fgn Curr Sterl Equiv

TABLE 9 REMS TO OTHER POST OFFICES

OFR

Cont...

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No: 40

HORIZON

C.A. Reprint For CAP 40

Belfast
BT13 3GG

TELEPHONE: GRO

OFFICE CODE: 181 704 3 30

Week Ended: --* Reprint for CAP 40*-

DATE STAMP:

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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....	13.55 Surplus
02	.....	521.38 Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	941.22		1st Class Stps
12	467.78		2nd Class Stps
01	16,628.66		Other Postage Items
02			Stp Bks Vending
10	627.84		Stp Bks Other
13	2,349.00		Self Ad Stps 1st Class
15	722.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	106.50		Band 1
04	244.35		Band 2
14	403.00		Band 3
16	519.20		Band 4
19	273.60		Band 5
21	153.90		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	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	Viacode Registration
77	Disc Whlse Packs
91	Postmans Pouches
68	SORN
69	BGas Recorv/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	203,822.97		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	21,736.50		Postage Stps
99			Disc Whlse Stps
84			
83			
55	12.00		£3 BT Phone Cards
56	15.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	19,427.00		PO Face Value
69	1,700.55		PO Fees
10			London Boroughs Scheme
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			
66			
58	3,610.00		Vehicle Lic Stps
60	5,194.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55.00		IOBOX Vouchers
86	200.00		Smartcards £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13	1,180.00		£20 One 2 One Prepay
17	680.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	1,150.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	45.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	1,170.00		£10 Vodafone Prepay
28			
29	200.00		£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	1,400.00		£10 BT Cellnet Prepay
03	1,620.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,255.00		Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	265,828.02		Sub Total
74			Less Uncharged Receipts
72	265,828.02		TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£ p
	01	254,747.12	Balance Brought Fwd
	02		POL Chg E/N Wk No(s)
	20		Philatelic U/R
	05	680.00	DNS Deposits inc SB EN
	04		Postal Order U/R
11	08		Telephone Rpts
15	97	7,042.23	Giro Inpayments
09	07	50.40	Giro Transcash Fees
39	13		Int. Driving Permits
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'l Fees
21	58		DVLA Premium Service
	84		
	03		Disc Whsle Stps U/R
	75		Travel Insurance
	59		Local Schemes
23	85		
30	73		
29	09	12,677.26	AP/Pers Bank
3	74		
	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
59	60		Trav Chqs Sales
89	79		Business Purchases
94	96		Pre-order Fgn Exch
87	76		
99	78		
34	89		
58	51		
82	87		Redirection Business
8	31		Redirection Social
8	97	109.00	TV Licence Fees
95	77		
17	14		
	98		Redist Nat Lott Cards
	66		CARRS - Parcels
5	93		UKPS Fees
86	95		UKPS Charges
90	46		Franking Sunrise
1	64		Other Letters Sunrise
	17		
	36	132,790.00	Rems from Other Offices
	68		Counters Rev Sched
	39		Loan To PO (not BOs)
	40		Final Account Surplus
	24		Game Licences
	25		Philatelic
	28	135.00	Postage
	72		Discount Whsle 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	2,000.00	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 S/Card
	OFR		
	01		£ p
	11		
	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 Intrl
	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 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		Phil U/R Mig
	71		
	72		Postage U/R Mig
	73		DW Stps U/R Mig
		410,231.01	RECEIPTS TOTAL

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p		
		56			Loan Wtd (SPSOMSP0)	
		57			POL CL EN Wk No(s)	
30		30			Mono/Blind TV Refunds	
		62	.....	200.00	DNS Wtds/Pys, E/Ns
04	1,172	66	114,582.06	p Pensions and
11	292			a Allowances	
12	64			mt Paid	
31	14	31	1,345.47	Inland Rev Tax Credits
06	2	68	30.00	a Postal Orders
16					b Paid	
07	202	71	24,671.47	Green Giro Cheques
17	17			mt	
29		84				
08	10	72	933.60	Giro Outpayments
		11			Travel Insce Refund	
		16			Nat Lott Inst DEACT	
		49	.....	27.00	All Nat Lott Prizes
25		83				
67		37			Mid/West Lottisan 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	
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	.....	1,409.56	Rems to Other Pos
55		55			Co-op Business Chq Cashed	
		69			MVL Stamps Redmd	
		73	.....	696.00	TV Lic Svgs Redmd
		65			Water Authy SS Redmd	
86		61				
		05			B Gas Stps Redmd	
		70			SEEBoard Stps Redmd	
		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 ENs/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	....	266,335.85	Balance Due to Post Office
		OFR				
		11			£ p	
		20				
		21				
		22				
		23				
01		30				
23		31				
27		32				
43		33				
45		34				
47		35				
			410,231.01	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	Internat Stamped
94	0	95	0.00	Internat Meter Posted
		OFR			OFR	
					TABLE 6 REMITTANCES FROM OTHER POST OFFICES	
			60		£ p	
		14	....	132,790.00	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	.....	135.00	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	

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90	
00	1 Transcash / Deps
13	2 Business Deps GTE £60
32	3 NSC Purchased
02	4 PSB Purchased
27	7 B Gas/Utility Tcash
28	18 Bar Coded Tcash
29	19 Gas Token Tcash
30	20 Initial ISA
31	21 PGIB/FRSB
34	22
35	23
36	24
33	25
01	5 Personal Chq Dep
03	6 Bns Chq Only Dep
17	8 Cnd Tax Cds/Vchr
18	9 Rent Vouchers
12	10 Rent Cards
40	17
08	30
38	11 Outpymts/Wdis
09	12 LINKSAVE
10	13 Bns Cash Wdis
45	14
1	35
15	15
	16 Change Giving

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 Whse 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

cont...

	70	£ p
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBoard Svg Stps
90		JOBX Vouchers
38		Smartcreds £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 Intntl
02		£10 BTCCellnet Prepay
11		£20 BTCCellnet 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	1,409.56	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Office code: 1817043 Week No: 41 Week Ending: 03/01/2002

Date: 04/01/2002 Time: 17:25

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 41

Cash Account (Final)

Belfast
BT13 3GG

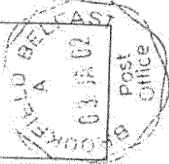
TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: 03/01/2002

30

DATE STAMP:



TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO

TABLE 2 UNCLAIMED PAYMENTS

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

TABLE 2(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	.....249.08	Surplus
02	.....525.27	Shortage

03/01/2002

Date: 04/01/2002 Time: 17:25

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	922.05		1st Class Stps
12	449.54		2nd Class Stps
01	16,549.92		Other Postage Items
02			Stp Bks Vending
10	604.02		Stp Bks Other
13	2,295.00		Self Ad Stps 1st Class
15	722.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	105.25		Band 1
04	242.10		Band 2
14	398.45		Band 3
16	505.60		Band 4
19	271.80		Band 5
21	151.05		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	1	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		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	16	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		Viacode 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	70	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	190,311.77		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	21,542.53		Postage Stps
99			Disc Whole Stps
84			
83			
55	12.00		£3 BT Phone Cards
56	15.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	19,115.50		PO Face Value
69	1,674.25		PO Fees
10			London Boroughs Scheme
81			Other £5 Comm Coin
67	95.00		Victorian Anniv £5 Coin
76			
66			
58	3,535.00		Vehicle Lic Stps
60	4,944.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55.00		IOBOX Vouchers
86	200.00		Smartcredits £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13	1,180.00		£20 One 2 One Prepay
17	660.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	1,120.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	45.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	1,150.00		£10 Vodafone Prepay
28			
29	200.00		£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	1,370.00		£10 BT Cellnet Prepay
03	1,620.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,173.00		Net Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	251,278.05		Sub Total
74			Less Uncharged Receipts
72	251,278.05		TABLE 5 TOTAL

OFR

OFR

PAYMENTS

PAYMENTS (Contd)

Numbers	10	£ p
56		Loan Wdl (SPSOMSP0)
57		POL CL E/N Wk No(s)
30		Mono/Blind TV Refunds
62	.....70.00	DNS Wdl/Pyts, E/Ns
1,864	66	183,957.51 p Pensions and
556		a Allowances
133		mt Paid
18	31	1,552.41 Inland Rev Tax Credits
3	68	10.00 a Postal Orders
127	71	13,745.06 b Paid
5		Green Giro Cheques
		mt
84		
3	72	179.71 Giro Outpayments
11		Travel Insc Refund
16		Nat Lott Inst DEACT
49	.....24.00	All Nat Lott 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 OB Cheques
45		Disc. Whsl 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		Bur de Change- Reval
97		TCs to First Rate
21		Business Sales
13		PO Fgn Exchange Out
82	.....1,370.48	Rems to Other Pos
55		Co-op Business Chq Cashed
69		MVL Stamps Redmd
73	.....1,572.00	TV Lic Svgs 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		
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	251,554.24 Balance Due to Post Office
		OFR	
		11	£ p
		20	
		21	
		22	
		23	
01		30	
23		31	
27		32	
43		33	
45		34	
47		35	
		.....454,035.41	PAYMENTS TOTAL
		OFR	
		OFR	
		TABLE 12 PARCEL TRAFFIC	
	90	Numbers	90 £ p
86	.....1	87	.....10.10 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	163,550.00 Cash
		15	Cheques
		16	Fgn Curr Sterl 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

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

		70	£ p
.....121	1 Transcash / Deps	13	Water Authy Stps
	2 Business Deps GTE £60	17	
	3 NSC Purchased	73	
	4 PSB Purchased	48	B Gas Svg Stps
	7 B Gas/Utility Tcash	25	SEEBoard Svg Stps
	18 Bar Coded Tcash	90	IOBOX Vouchers
	19 Gas Token Tcash	38	Smartcards £20
	20 Initial ISA	83	
	21 PGIB/FRSB	82	
	22	80	British Gas Smartcards
	23	53	Littlewoods S/C
	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 Cncl Tax Cds/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
.....3	11 Outpymts/Wdls	44	£10 Vodafone Prepay
	12 LINKSAVE	45	
	13 Bns Cash Wdls	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 Intrial
		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 Whsle 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		

		OFR	
TABLE 9 REMS TO OTHER POST OFFICES			
		80	£ p
		01	Cash
		02	Cheques/Other
		43	Fgn Curr Sterl Equiv
			.....1,370.48

		OFR	

NAME: Brookfield
SS: 213 Tennent Street

2001/2002
HORIZON

Week No **42**

Cash Account (Final)

Belfast
BT13 3GG

PHONE: **GRO**

Week Ended: 09/01/2002

CODE: 181 704 3

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP: _____

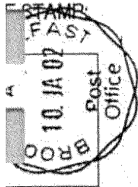


TABLE 2 UNCLAIMED PAYMENTS

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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07		
01	..... 255.09	Surplus
02	..... 545.47	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	831	87	1st Class Stps
12	445	55	2nd Class Stps
01	16,454	23	Other Postage Items
02			Stp Bks Vending
10	585	00	Stp Bks Other
13	2,187	00	Self Ad Stps 1st Class
15	513	00	Self Ad Stps 2nd Class
			Postal Order Fees
03	104	25	Band 1
04	237	60	Band 2
14	394	55	Band 3
16	494	40	Band 4
19	265	50	Band 5
21	135	85	Band 6
OFR			
TABLE 10(g) NUMBER OF TRANSACTIONS			
91			
72	1		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			Viacode Registration
77			Disc Whlse Packs
91			Postmans Pouches
68			SORN
69			BGas Recon/Discon
92			Carnelot 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	232,044	23	Cash
51	1,330	21	Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	21,016	65	Postage Stps
99			Disc Whlse Stps
84			
83			
55	12	00	£3 BT Phone Cards
56	15	00	£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	18,491	00	PO Face Value
69	1,632	15	PO Fees
10			London Boroughs Scheme
81			Other £5 Comm Coin
67	95	00	Victorian Anniv £5 Coin
76			
66			
58	3,465	00	Vehicle Lic Stps
60	6,310	00	TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55	00	IOBOX Vouchers
86	200	00	Smartcreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13	1,180	00	£20 One 2 One Prepay
17	620	00	£10 One 2 One Prepay
18	810	00	£15 Orange Prepay
19			£5 Orange Prepay
24	1,110	00	£10 Orange Prepay
25			£5 Vodafone Prepay
20	45	00	£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	1,130	00	£10 Vodafone Prepay
28			
29	200	00	£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	1,340	00	£10 BT Cellnet Prepay
03	1,620	00	£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	2,185	00	Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	295,356	24	Sub Total
74			Less Uncharged Receipts
72	295,356	24	TABLE 5 TOTAL

OFR

OFR



DEBITMENTS

PAYMENTS (Contd)

Numbers	10	£ p	
	56		Loan Wdt (SPSO/MSP0)
	57		POL CL E/N Wk No(s)
	30		Mono/Blind TV Refunds
	62	300.00	DNS Wdts/Pyts, E/Ns
10	66	181,245.57	p Pensions and Allowances
	121		mt Paid
2	31	2,388.81	Inland Rev Tax Credits
11	4	35.00	a Postal Orders
	68		b Paid
17	71	15,505.62	Green Giro Cheques
19	7		mt
	84		
19	72	858.85	Giro Outpayments
	11		Travel Insee Refund
	16		Nat Lott Inst DEACT
	49	22.00	All Nat Lott Prizes
	83		
	37		Mid/West Lothian Payments
	20		Littlewoods Prizes
30	4	162.80	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
	46		Encashed OB Cheques
	45		Disc. Whsl Stps D/R
21	60		Asylum Seekers Vouchers
	01		Debit Cards
	04		
	36		
33	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		Rems to Other Pos
55	55		Co-op Business Chq Cashed
	69		MVL Stamps Redmd
	73	507.00	TV Lic Svgs Redmd
	65		Water Authy SS Redmd
86	61		
	05		B Gas Stps Redmd
	70		SEEBoard Stps Redmd
	79		
	25		
	81		SWEB Stps Redmd
5	78		
	24		
3	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
5	33		
6	35		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	295,646.62	Balance Due to Post Office
OFR			
	11		£ p
	20		
	21		
	22		
	23		
01	30		
23	31		
27	32		
43	33		
45	34		
47	35		
PAYMENTS TOTAL			
496,672.27			
OFR			
OFR			
TABLE 12 PARCEL TRAFFIC			
90 Numbers	90	£ p	
86	0	0.00	Inland Stamped
88	0	0.00	Inland Meter Posted
92	0	0.00	Internat Stamped
94	0	0.00	Internat Meter Posted
OFR			
OFR			
TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
60			
£ p			
14	208,550.00		Cash
15	3,429.95		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

Cont



TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

	70	£ p
..... 139	13	Water Authy Stps
1 Transcash / Deps	17	
2 Business Deps GTE £60	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	Smartreds £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 Cnd Tax Cds/Vchr	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/Wdls	45	
12 LINKSAVE	46	£10 Virgin Prepay
13 Bns Cash Wdls	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 Intrit
	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 Whsle 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

TABLE 9 REMS TO OTHER POST OFFICES

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

Cont...



Date: 17/01/2002 Time: 11:20

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 43
HORIZON
Cash Account (Final)

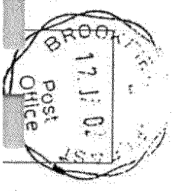
Belfast
BT13 3GG

TELEPHONE: GRO

Week Ended: 16/01/2002

POSTAL CODE: 181 704 3 30

POSTAL STAMP: 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(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	Description
01	252.16	Surplus
02	880.09	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	766	53	1st Class Stps
12	438	90	2nd Class Stps
01	16,307	68	Other Postage Items
02			Stp Bks Vending
10	562	62	Stp Bks Other
13	2,187	00	Self Ad Stps 1st Class
15	475	00	Self Ad Stps 2nd Class
			Postal Order Fees

03	102	00	Band 1
04	233	55	Band 2
14	391	95	Band 3
16	479	20	Band 4
19	261	90	Band 5
21	115	90	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		Parcellforce by 9 & 10
65		Parcellforce 24/48
66		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	2	Special Delivery Items
88		UKPA Contingency
74		Internat Registered
87	1	Internat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellforce by noon
84		Viacode Registration
77		Disc Whlse 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	45	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		

OFR

TABLE 5 CASH, STOCK ETC. IN HAND

20	£	p	
50	89,899	63	Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	20,737	73	Postage Stps
99			Disc Whlse Stps
84			
83			
55	12	00	£3 BT Phone Cards
56	15	00	£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	17,775	50	PO Face Value
69	1,584	50	PO Fees
10			London Boroughs Scheme
81			Other £5 Comm Coin
67	95	00	Victorian Anniv £5 Coin
76			
66			
58	3,365	00	Vehicle Lic Stps
60	5,520	00	TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55	00	IOBOX Vouchers
86	200	00	Smartcreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13	1,180	00	£20 One 2 One Prepay
17	590	00	£10 One 2 One Prepay
18	810	00	£15 Orange Prepay
19			£5 Orange Prepay
24	1,090	00	£10 Orange Prepay
25			£5 Vodafone Prepay
20	45	00	£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	1,110	00	£10 Vodafone Prepay
28			
29	200	00	£10 Virgin Prepay
30			£20 Virgin Prepay
31	145	00	£5 PO Calling Card
06	100	00	£10 PO Calling Card
07	200	00	£20 PO Calling Card
08			£10 PO Calling Card Intrnl
02	1,280	00	£10 BT Cellnet Prepay
03	1,620	00	£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	2,017	00	Nat Lott Instant
71			Unclaimed Payments
14	149,646	36	Cash Shortages (2a)
74			Sub Total
			Less Uncharged Receipts
72	149,646	36	TABLE 5 TOTAL

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
		01	295,646.62		Balance Brought Fwd
		02			POL Chg E/N Wk No(s)
		20			Philatelic U/R
		05	527.00		DNS Deposits inc SB E/N
		04			Postal Order U/R
11		08			Telephone Rcpts
15	134	11	6,864.55		Giro Inpayments
		12	84.95		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 U/R
19		19			V10 Motor Vehicle
20					V11 Lic Rmwl Fees
21		58			DVLA Premium Service
		84			
		03			Disc Whsle Stps U/R
		75			Travel Insurance
		59			Local Schemes
23		85			
80		73			
		09	18,175.39		APPers Bank
		74			
		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			
84		89			
58		51			
82		87			Redirection Business
48	2	31	12.60		Redirection Social
78		97			TV Licence Fees
95		77			
17		14			
		98			Redist Nat Lott Cards
		66			CARRS - Parcels
85		93			UKPS Fees
86		95			UKPS Charges
90		46			Franking Sunrise
9		64			Other Letters Sunrise
18		17			
		36	69,040.00		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 Whsle 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 Svg Stps
		37			Water Authy Stps
		44			
		56			
		83			B Gas Svg Stps
		53			SEEBoard Svg Stps
		61			IOBOX Vouchers
		62			Smartreds £20
		63			
		67			
		49			British Gas Smartcards
		90			Littlewoods S/Card
		OFR			
		01			£ p
		11			
		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 Intrl
		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
		41			BG Smartcard Trial
		42			Unpaid Chqs from TP
24		41			
25		42			
27		43			
28		44			
36		45			
03		60			
04		62			
		61			Giro Rent
		70			Phil U/R Mig
		71			
		72			Postage U/R Mig
		73			DW Stps U/R Mig
					RECEIPTS TOTAL
			390,351.11		

OFR OFR

Cont....

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wd (SPSQMSPQ)
		57			POL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62	.....	330.00	DNS Wdis/Pyts, E/Ns
04	.....2,224	66	.....	214,117.54	p Pensions and
11	.....643				a Allowances
12	.....173				mt Paid
31	.....30	31	.....	2,848.15	Inland Rev Tax Credits
06	.....3	68	.....	45.00	a Postal Orders
16					b Paid
07	.....155	71	.....	17,351.73	Green Giro Cheques
17	.....20				mt
29		84			
08	.....1	72	.....	12.96	Giro Outpayments
		11			Travel Insce Refund
		16			Nat Lott Inst DEACT
		49	.....	37.00	All Nat Lott Prizes
25		83			
67		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
80	.....1	18	.....	40.70	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			London Boroughs Scheme
		50			Bur de Change- Reval
		97			TCs to First Rate
02		21			Business Sales
		13			PO Fgn Exchange Out
		82	.....	4,793.74	Rems to Other Pos
55		55			Co-op Business Chq Cashd
		69			MVL Stamps Redmd
		73	.....	500.00	TV Lic Svgs Redmd
		65			Water Authy SS Redmd
86		61			
		05			B Gas Stps Redmd
		70			SEEBBoard Stps Redmd
81		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	...	150,274.29	Balance Due to Post Office			
		OFR						
		11			£ p			
		20						
		21						
		22						
		23						
01		30						
23		31						
27		32						
43		33						
45		34						
47		35						
			...	390,351.11	PAYMENTS TOTAL			
		OFR						
		OFR						
		TABLE 12 PARCEL TRAFFIC						
		90 Numbers	90		£ p			
		86	.....	4	87	.....	16.60	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	.....	69,040.00			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						

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
01	.....134	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 PGB/FRSB
31		22
34		23
35		24
36		25
33	.....1	5 Personal Chq Dep
01		6 Bns Chq Only Dep
03		8 Cnd Tax Cds/Vchr
17		9 Rent Vouchers
18		10 Rent Cards
12		17
40		30
08	.....1	11 Outpymts/Wdls
38		12 LINKSAVE
09		13 Bns Cash Wdls
10		14
47		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		Smartcreds £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 Intnl
02		£10 BTCcellnet Prepay
11		£20 BTCcellnet 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 Whsle 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

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p	
01		Cash
02	.....4,793.74	Cheques/Other
43		Fgn Curr Sterl Equiv

OFR

Cont...



Page: 1 Office code:1817043 Week No: 44 Week Ending: 23/01/2002

Date: 24/01/2002 Time: 13:18

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON

Week No 44

Cash Account (Final)

Belfast
BT13 3GG

TELEPHONE: GRO

Week Ended: 23/01/2002

OFFICE CODE: 181 704 3 30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

GRO

EXAMINED IN TP: _____

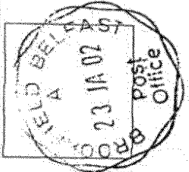


TABLE 2 UNCLAIMED PAYMENTS

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(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	.....251.43	Surplus
02	.....602.02	Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	450.63		1st Class Stps
12	429.59		2nd Class Stps
01	16,065.76		Other Postage Items
02			Stp Bks Vending
10	445.14		Stp Bks Other
13	2,187.00		Self Ad Stps 1st Class
15	475.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	101.00		Band 1
04	229.95		Band 2
14	390.65		Band 3
16	468.80		Band 4
19	250.20		Band 5
21	92.15		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

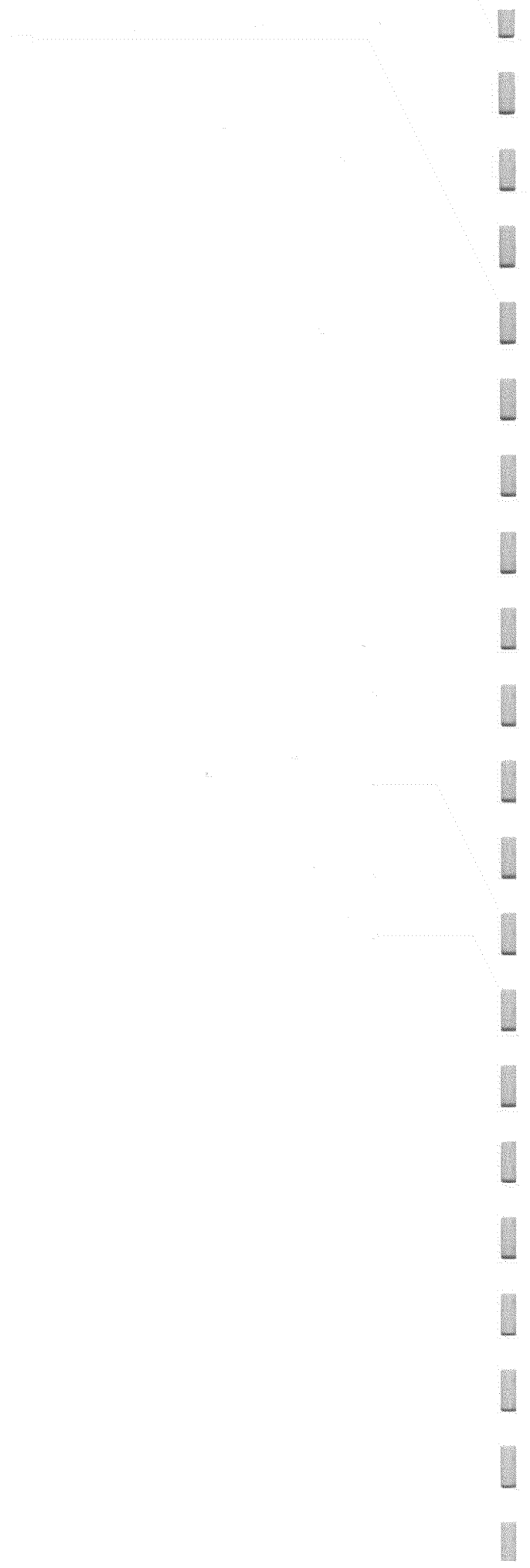
91		
72	2	E111 Certificates
79		OB Chqs
78		NS ISA Cash Cross Warr
82		Citibank M Order
81		
73		Parcellforce by 9 & 10
65		Parcellforce 24/48
66		Internet Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internet
76	6	Special Delivery Items
88		UKPA Contingency
74		Internet Registered
87	1	Internet Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcellforce by noon
84		Viacode Registration
77		Disc Whlse 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	20	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	88,380.48		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatolic Items
57	20,053.12		Postage Stps
99			Disc Whlse Stps
84			
83			
55	12.00		£3 BT Phone Cards
56	15.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	16,919.00		PO Face Value
69	1,532.75		PO Fees
10			London Boroughs Scheme
81			Other £5 Comm Coin
67			Victorian Anniv £5 Coin
76			
66			
58	3,285.00		Vehicle Lic Stps
60	4,876.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55.00		IOBOX Vouchers
86	200.00		Smartcreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13	1,180.00		£20 One 2 One Prepay
17	560.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	1,060.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	45.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	1,100.00		£10 Vodafone Prepay
28			
29	200.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31	145.00		£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	1,210.00		£10 BT Cellnet Prepay
03	1,620.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,836.00		Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	145,394.35		Sub Total
74			Less Uncharged Receipts
72	145,394.35		TABLE 5 TOTAL

OFR

OFR



PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£ p
30	56		Loan Wdl (SPSOMSPD)
	57		POL CL E/N Wk No(s)
	30		Mono/Blind TV Refunds
	62		DNS Wdl/Pyts, E/Ns
04	2,127	66	205,519.08 p Pensions and
11	634		a Allowances
12	131		mt Paid
31	27	31	2,168.73 Inland Rev Tax Credits
06		68	a Postal Orders
16			b Paid
07	226	71	28,819.98 Green Giro Cheques
17	12		mt
29		84	
18	9	72	693.25 Giro Outpayments
	11		Travel Inscd Refund
	16		Nat Lott Inst DEACT
	49		46.00 All Nat Lott Prizes
5	83		
7	37		Mid/West Lothian Payments
0	20		Littlewoods Prizes
	18		40.70 MOD Pensions
	42		Cheques to CHEC
	52		Postal Order D/R
	10		Auto Pay/Pers bank
	12		Philatelic D/R
3	44		Canadian Money Orders
	43		Postage D/R
	46		Encashed OB Cheques
	45		Disc. Whsl Stps D/R
	60		Asylum Seekers Vouchers
	01		Debit Cards
	04		
	36		
	06		
	77		526.97 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		175.45 Rems to Other Pos
	55		Co-op Business Chq Cashd
	69		MVL Stamps Redmd
	73		664.00 TV Lic Svgs Redmd
	65		Water Authy SS Redmd
	61		
	05		B Gas Stps Redmd
	70		SEEBord 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		
	29		Giro E/Ns BTA WK NOs
	33		
	35		Unpaid Cheques to TP

40	Numbers	10	£ p
32	34		
39	40		
	98		
	67		ATM Withdrawals
40	41		Giro Rent Bal Entry
	86		
	85		145,744.94 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		
			384,399.10 PAYMENTS TOTAL
	OFR		OFR
	TABLE 12 PARCEL TRAFFIC		
90	Numbers	90	£ p
86	3	87	14.80 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		208,550.00 Cash
	15		Cheques
	16		Fgn Curr Sterl 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
	OFR		OFR
	37		Postal Order Fees
	38		Band 1
	77		Band 2
	07		Band 3
	05		Band 4
	06		Band 5
			Band 6
	OFR		OFR

Cont ...

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90		
04	.....128	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
23		5 Personal Chq Dep
1		6 Bns Chq Only Dep
3		8 Cnd Tax Cds/Vchr
7		9 Rent Vouchers
8		10 Rent Cards
2		17
0		30
18	.....9	11 Outpymts/Wdts
18		12 LINKSAVE
9		13 Bns Cash Wdts
0		14
5		35
1		15
5		16 Change Giving
R		

70	£ p	
13		Water Authy Stps
17		
73		
48		B Gas Svg Stps
25		SEEBoard Svg Stps
90		IOBOX Vouchers
38		Smartcreds £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 BTCcellnet Prepay
11		£20 BTCcellnet 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	.....258.66	1st Class Stps
16		2nd Class Stps
07	.....74.31	Other Postage Items
08		Stamp Bks Vending
09	.....99.00	Stamp Bks Other
32		Self Ad Stps 1st Class
33		Self Ad Stps 2nd Class
52		Disc Whsle 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	.....95.00	Victorian Anniv.£5 Coin
34		
70		
10		Vehicle Lic Stps
12		TV Lic Svg Stps

OFR		
TABLE 9 REMS TO OTHER POST OFFICES		
80	£ p	
01		Cash
02	.....175.45	Cheques/Other
43		Fgn Curr Storl Equiv
OFR		

WEEK NO. 45 WEEK ENDING: -* Reprint for CAP 45*- Date: 06/02/2002 Time: 09:38

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002 Week No 45
HORIZON

Belfast
BT13 3GG

C.A. Reprint For CAP 45

TELEPHONE: GRO

OFFICE CODE: 181 704 3

Week Ended: -* Reprint for CAP 45*-

30

TELESTAMP:

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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07	
01	.....1.53 Surplus
02	....24,617.99 Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£ p	Postage
11	315.90	1st Class Stps
12	419.33	2nd Class Stps
01	15,848.35	Other Postage Items
02		Stp Bks Vending
10	432.30	Stp Bks Other
13	2,106.00	Self Ad Stps 1st Class
15	380.00	Self Ad Stps 2nd Class
		Postal Order Fees

03	100.00	Band 1
04	223.20	Band 2
14	381.55	Band 3
16	457.60	Band 4
19	235.80	Band 5
21	73.15	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		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	5	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		Viacode Registration
77		Disc Whlse 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	32	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	84,498.01	Cash
51		Cheques
52		Fgn Curr Sterl Equiv
53		Game Licences
54		Philatelic Items
57	19,501.88	Postage Stps
99		Disc Whlse Stps
84		
83		
55	12.00	£3 BT Phone Cards
56	15.00	£5 & £10 Phone Cards
64		Home Help / Care Stps
77		
68	16,031.00	PO Face Value
69	1,471.30	PO Fees
10		London Boroughs Scheme
81		Other £5 Comm Coin
67		Victorian Anniv £5 Coin
76		
66		
58	3,160.00	Vehicle Lic Stps
60	4,294.00	TV Lic Stps
61		Water Authy Stps
75		
85		
11		B Gas Svgs Stps
78		SEEBoard Svgs Stps
82	55.00	IOBOX Vouchers
86	200.00	Smartcreds £20
91		
89		
79		British Gas Smartcards
05		Littlewoods S/Cs
01		
13	1,180.00	£20 One 2 One Prepay
17	520.00	£10 One 2 One Prepay
18	810.00	£15 Orange Prepay
19		£5 Orange Prepay
24	1,030.00	£10 Orange Prepay
25		£5 Vodafone Prepay
20	45.00	£15 Vodafone Prepay
26		£25 Vodafone Prepay
27	1,080.00	£10 Vodafone Prepay
28		
29	200.00	£10 Virgin Prepay
30		£20 Virgin Prepay
31	145.00	£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	1,150.00	£10 BT Cellnet Prepay
03	1,620.00	£20 BT Cellnet Prepay
04		
09		
16		
22		£10 BT Global Cards
23		£20 BT Global Cards
15	1,634.00	Nat Lott Instant
71		Unclaimed Payments
14		Cash Shortages (2a)
	138,952.19	Sub Total
74		Less Uncharged Receipts
72	138,952.19	TABLE 5 TOTAL

OFR

OFR

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p	
	01	...	145,744.94	Balance Brought Fwd	
	02			POL Chg E/N Wk No(s)	
	20			Philatelic U/R	
	05	.....	180.00	DNS Deposits inc SB E/N
	04			Postal Order U/R	
11	08			Telephone Rcpts	
15	147	11	8,070.61	Giro Inpymts
	12	.....	95.70	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 U/R	
19	19			V10 Motor Vehicle	
20				V11 Lic Rnw Fees	
21	58			DVLA Premium Service	
	84				
	03			Disc Whisle Stps U/R	
	75			Travel Insurance	
	59			Local Schemes	
23	85				
80	73				
	09	....	25,978.74	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	
59	60			Trav Chqs Sales	
39	79			Business Purchases	
94	96			Pre-order Fgn Exch	
87	76				
99	78				
34	89				
58	51				
82	87			Redirection Business	
18	31			Redirection Social	
78	1	97	109.00	TV Licence Fees
95	77				
17	14				
	98			Redist Nat Lott Cards	
	66			CARRS - Parcels	
75	93			UKPS Fees	
36	95			UKPS Charges	
90	46			Franking Sunrise	
71	64			Other Letters Sunrise	
8	17				
	36	....	209,570.00	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 Whisle 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 Svg Stps
	37			Water Authy Stps
	44			
	56			
	83			B Gas Svg Stps
	53			SEEBoard Svg Stps
	61			IOBOX Vouchers
	62			Smartcredits £20
	63			
	67			
	49			British Gas Smartcards
	90			Littlewoods S/Card
	OFR			
	01		£	p
	11			
	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 Intnt
	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 U/R Mig
	71			
	72			Postage U/R Mig
	73			DW Stps U/R Mig
	.....		389,748.99	RECEIPTS TOTAL

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wdt (SPSO/MSP0)
		57			POL CL E/N Wk No(s)
30		30			Mono/Blind TV Refunds
		62			DNS Wdls/Pys, E/Ns
04	.....2,096	66	.....198,910.	49	p Pensions and
1	.....611				a Allowances
2	.....140				mt Paid
31	.....24	31	.....2,171.	83	Inland Rev Tax Credits
06		68			a Postal Orders
6					b Paid
7	.....200	71	.....23,550.	86	Green Giro Cheques
7	.....22				mt
9		84			
8	.....6	72	.....537.	68	Giro Outpayments
		11			Travel Insce Refund
		16			Nat Lott Inst DEACT
		49	.....80.	00	All Nat Lott Prizes
15		83			
7		37			Mid/West Lothian Payments
		20			Littlewoods Prizes
0	.....1	18	.....40.	70	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 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 Receive
L		32			London Boroughs Scheme
		50			Bur de Change- Reval
		97			TCs to First Rate
2		21			Business Sales
		13			PO Fgn Exchange Out
		82			Rems to Other Pos
5		55			Co-op Business Chq Cashd
		69			MVL Stamps Redmd
		73	.....636.	00	TV Lic Svgs Redmd
		65			Water Authy SS Redmd
		61			
		05			B Gas Stps Redmd
		70			SEEBoard Stps Redmd
		79			
		25			
		81			SWEB Stps Redmd
5		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	.....252.	78	Giro E/Ns BTA WK NOs
		33			
		35			Unpaid Cheques to TP

Cont

40	Numbers	10	£	p	
		34			
32		40			
39		98			ATM Withdrawals
		67			Giro Rent Bal Entry
40		41			
		86			Final Account Deficiency
		85	.....163,568.	65	Balance Due to Post Office
		OFR			
		11			£ p
		20			
		21			
		22			
		23			
01		30			
23		31			
27		32			
43		33			
45		34			
47		35			
			.....389,748.	99	PAYMENTS TOTAL
		OFR			
		OFR			
		TABLE 12 PARCEL TRAFFIC			
		90 Numbers			£ p
		90			
86	.....0	87	.....0.	00	Inland Stamped
88	.....0	89	.....0.	00	Inland Meter Posted
92	.....1	93	.....21.	85	Internet Stamped
94	.....0	95	.....0.	00	Internet Meter Posted
		OFR			
		OFR			
		TABLE 6 REMITTANCES FROM OTHER POST OFFICES			
		60			£ p
		14	.....209,570.	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			

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO SUPP DIV/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 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 Bns Cash Wdls
10	14
45	35
11	15
15	16 Change Giving

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	London Boroughs Scheme
37	Other £5 Comm Coin
60	Victorian Anniv £5 Coin
34	
70	
10	Vehicle Lic Stps
12	TV Lic Svg Stps

Cont...

70	£ p
13	Water Authy Stps
17	
73	
48	B Gas Svg Stps
25	SEEBoard Svg Stps
90	IOBOX Vouchers
38	Smartcreds £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 Infrnl
02	£10 BTCellnet Prepay
11	£20 BTCellnet Prepay
14	
64	
65	
56	£10 Global Cards
57	£20 Global Cards
63	Nat Lott Instant Win

OFR

TABLE 9 REMS TO OTHER POST OFFICES

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

OFR

Date: 07/02/2002 Time: 17:38

Office code: 1817043 Week No: 46 Week Ending: 06/02/2002

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

2001/2002
HORIZON
Cash Account (Final)

Week No **46**

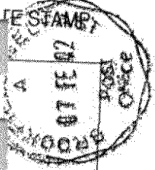
Belfast
BT13 3GG

TELEPHONE: **GRO**

OFFICE CODE: 181 704 3

Week Ended: 06/02/2002

30



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(a) AUTHORISED CASH SHORTAGES

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

TABLE 3 UNCHARGED RECEIPTS

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

DISCREPANCIES TABLE

07	
01	.....10.26 Surplus
02	.....1,224.69 Shortage

TABLE 5(b) STOCK IN HAND BREAKDOWN

50	£	p	Postage
11	311.04		1st Class Stps
12	436.24		2nd Class Stps
01	15,895.52		Other Postage Items
02			Stp Bks Vending
10	427.74		Stp Bks Other
13	2,079.00		Self Ad Stps 1st Class
15	361.00		Self Ad Stps 2nd Class
			Postal Order Fees
03	99.00		Band 1
04	216.90		Band 2
14	376.35		Band 3
16	435.20		Band 4
19	220.50		Band 5
21	74.10		Band 6

OFR
TABLE 10(g) NUMBER OF TRANSACTIONS

91		
72	2	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		Internat Datapost
71		Low Cover
83		Medium Cover
75		High Cover
80		Contract Parcels Inland
67		Contract Parcels Internat
76	10	Special Delivery Items
88		UKPA Contingency
74		Internat Registered
87		Internat Recorded
85		Swiftair + Registered
89		Swiftair + Recorded
94		Swiftair
90		Parcelforce by noon
84		Viacode Registration
77		Disc Whisle 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	38	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	108,561.09		Cash
51			Cheques
52			Fgn Curr Sterl Equiv
53			Game Licences
54			Philatelic Items
57	19,510.54		Postage Stps
99			Disc Whisle Stps
84			
83			
55	12.00		£3 BT Phone Cards
56	15.00		£5 & £10 Phone Cards
64			Home Help / Care Stps
77			
68	15,437.00		PO Face Value
69	1,422.05		PO Fees
10			London Boroughs Scheme
81			Other £5 Comm Coin
67			Victorian Anniv £5 Coin
76			
66			
58	3,070.00		Vehicle Lic Stps
60	3,596.00		TV Lic Stps
61			Water Authy Stps
75			
85			
11			B Gas Svgs Stps
78			SEEBoard Svgs Stps
82	55.00		IOBOX Vouchers
86	200.00		Smartreds £20
91			
89			
79			British Gas Smartcards
05			Littlewoods S/Cs
01			
13	1,180.00		£20 One 2 One Prepay
17	480.00		£10 One 2 One Prepay
18	810.00		£15 Orange Prepay
19			£5 Orange Prepay
24	1,030.00		£10 Orange Prepay
25			£5 Vodafone Prepay
20	45.00		£15 Vodafone Prepay
26			£25 Vodafone Prepay
27	1,070.00		£10 Vodafone Prepay
28			
29	200.00		£10 Virgin Prepay
30			£20 Virgin Prepay
31	145.00		£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	1,120.00		£10 BT Cellnet Prepay
03	1,620.00		£20 BT Cellnet Prepay
04			
09			
16			
22			£10 BT Global Cards
23			£20 BT Global Cards
15	1,087.00		Nat Lott Instant
71			Unclaimed Payments
14			Cash Shortages (2a)
	160,965.68		Sub Total
74			Less Uncharged Receipts
72	160,965.68		TABLE 5 TOTAL

OFR

OFR

Office code: 1817043 Week No: 46 Week Ending: 06/02/2002

Date: 07/02/2002 Time: 17:38

RECEIPTS

RECEIPTS (Cont)

30	Numbers	00	£	p
	01	163,568.65		Balance Brought Fwd
	02			POL Chg E/N Wk No(s)
	20			Philatelic U/R
	05	759.52		DNS Deposits inc SB E/N
	04			Postal Order U/R
11	08			Telephone Rpts
15	11	13,773.16		Giro Inpaymts
	12	87.65		Giro Transcash Fees
09	07			Int. Driving Permits
39	13			Rod Licences Sales
10	06			Temp First Licences
	15			Elec Key Recharge
	10			Postage U/R
19	22			V10 Motor Vehicle
20	19			V11 Lic Rnw Fees
21				DVLA Premium Service
	58			Disc Whisle Stps U/R
	84			Travel Insurance
	03			Local Schemes
	75			
23	59			
80	85			
	73			
29	09	19,471.44		AP/Pers Bank
30	74			
	71			
	99			
	30			Chq Prize Pay Bal Entry
	81			Nat Lott Game
41	94			Instant Win Activats
26	86			Moneygram Send
	70			B de Ch Commission
59	60			B de Ch Revaluation
39	79			Trav Chqs Sales
74	96			Business Purchases
7	76			Pre-order Fgn Exch
9	78			
4	89			
8	51			
2	87			
8	31			Redirection Business
8	97			Redirection Social
5	77			TV Licence Fees
7	14			
	98			Redist Nat Lott Cards
	66			CARRS - Parcels
5	93			UKPS Fees
5	95			UKPS Charges
0	46			Franking Sunrise
3	64			Other Letters Sunrise
	17			
	36	205,550.00		Rems from Other Offices
	68			Counters Rev Sched
	39			Loan To PO (not BOs)
	40			Final Account Surplus
	24			Game Licences
	25			Philatelic
	28	239.00		Postage
	72			Discount Whisle 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			Vehicle Lic Stps
	38			TV Lic Svg Stps
	35			Water Authy Stps
	37			
	44			
	56			B Gas Svg Stps
	83			SEEBoard Svg Stps
	53			IOBOX Vouchers
	61			Smartreds £20
	62			
	63			
	67			
	49			British Gas Smartcards
	90			Littlewoods S/Card
OFR				
	01		£	p
	11			
	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 Intrl
	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			Royal Mail Postage Label
28	44			Parcelforce Postage Label
36	45			Special Divy Pstge 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
... 403,449.42 RECEIPTS TOTAL				

OFR OFR

PAYMENTS

PAYMENTS (Contd)

40	Numbers	10	£	p	
		56			Loan Wtd (SPSOMSP0)
30		57	400.00		POL CL E/N Wk No(s)
		30			Mono/Blind TV Refunds
		62	700.00		DNS Wtds/Pyts, E/Ns
04	2,010	66	199,121.44		p Pensions and
11	666				a Allowances
12	127				mt Paid
31	25	31	2,331.46		Inland Rev Tax Credits
06	5	68	41.50		a Postal Orders
16					b Paid
07	236	71	30,657.76		Green Giro Cheques
17	10				mt
29		84			
8	10	72	1,181.88		Giro Outpayments
		11			Travel Insce Refund
		16			Nat Lott Inst DEACT
5		49	37.00		All Nat Lott Prizes
7		83			
		37			Mid/West Lothian Payments
0	1	18	40.70		Littlewoods Prizes
		42			MOD Pensions
		52			Cheques to CHEC
		10			Postal Order D/R
		12			Auto Pay/Pers bank
3		44			Philatelic D/R
		43			Canadian Money Orders
		46			Postage D/R
		45			Encashed OB Cheques
		60			Disc. Whal Stps D/R
		01			Asylum Seekers Vouchers
		04			Debit Cards
		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	5,183.57		Rems to Other Pos
		55			Co-op Business Chq Cashd
		69			MVL Stamps Redmd
		73	1,574.00		TV Lic Svgs 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			
		29			Giro E/Ns BTA WK NOs
		33			
		35			Unpaid Cheques to TP

40	Numbers	10	£	p	
		32			
		39			
					ATM Withdrawals
					Giro Rent Bal Entry
		40			
					Final Account Deficiency
					Balance Due to Post Office
					85 ... 162,180.11
					OFR
					11 £ p
					20
					21
					22
					23
		01			30
		23			31
		27			32
		43			33
		45			34
		47			35
					... 403,449.42 PAYMENTS TOTAL
					OFR
					OFR
					TABLE 12 PARCEL TRAFFIC
					90 Numbers 90 £ p
		86	2	87	15.15 Inland Stamped
		88	0	89	0.00 Inland Meter Posted
		92	1	93	7.05 Internat Stamped
		94	0	95	0.00 Internat Meter Posted
					OFR
					OFR
					TABLE 6 REMITTANCES FROM OTHER POST OFFICES
					60 £ p
					14 ... 205,550.00 Cash
					15 Cheques
					16 Fgn Curr Sterl Equiv
					OFR
					TABLE 6(a) STOCK RECEIPTS FROM SUPPLIES DIVISION
					61 Postage
					08 ... 54.00 1st Class Stps
					09 ... 38.00 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

Cont ...

06/02/2002

Date: 07/02/2002 Time: 17:38

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

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

90	
04	.....152
06	1 Transcash / Deps
13	2 Business Deps GTE £60
32	3 NSC Purchased
02	4 PSB Purchased
17	7 B Gas/Utility Tcash
8	18 Bar Coded Tcash
9	19 Gas Token Tcash
0	20 Initial ISA
1	21 PGIB/FRSB
4	22
5	23
5	24
3	25
1	5 Personal Chq Dep
3	6 Bns Chq Only Dep
1	8 Cnd Tax Cds/Vchr
1	9 Rent Vouchers
1	10 Rent Cards
1	17
.....10	30
1	11 Outpymts/Wdts
1	12 LINKSAVE
1	13 Bns Cash Wdts
1	14
1	35
1	15
1	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 S/C
66	
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 Infrnt
11	£10 BTCellnet Prepay
14	£20 BTCellnet Prepay
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 Bks Vending
09	Stamp Bks Other
32	Self Ad Stps 1st Class
33	Self Ad Stps 2nd Class
52	Disc Whsle Stps
47	
55	
05	£3 BT Cards
06	£5 & £10 BT Cards
28	Home Help /Care Stps
22	
04	
19	PO Face Value
20	PO Fee Band 1
18	PO Fee Band 2
40	PO Fee Band 3
41	PO Fee Band 4
42	PO Fee Band 5
74	PO Fee Band 6
37	London Boroughs Scheme
60	Other £5 Comm Coin
34	Victorian Anniv £5 Coin
70	
10	
12	Vehicle Lic Stps
	TV Lic Svg Stps

TABLE 9 REMS TO OTHER POST OFFICES

80	£ p
01	Cash
02	.....5,183.57
43	Cheques/Other
	Fgn Curr Sterl Equiv
OFR	

IN CONFIDENCE

Memo

To: Connor Houston
JJ Rice & Co

From: Suzanne Winter

Date: 06/10/04

SUBJECT: R-v-Alan Mclaughlin

Please find enclosed further information requested

GRO

Regards
Suzanne Winter

Post Office Limited
Security Investigations
Royal Mail House
Level 7
Donegal Quay
BELFAST
BT1 1AA

P/L **GRO**
STD **GRO**

INCONFIDENCE

R-v- Alan McLaughlin

Enclosed:

National Business Support Centre Call Log from Brookfield Post Office
August 2001 to February 2002

Horizon Support Help Desk Call Log from Brookfield Post Office
August 2001 to February 2002

National Business Support Centre Call Log
from Brookfield Post Office

August 2001 to
February 2002

FAD Code	Office Name	Incident ID	Brief Description	Detailed Description	Resolution	Date Taken
181704	Brookfield	H10918988	Switchboard	KEVIN ASHLEY FROM HSH (E-0108020537) WANTED TO CHECK IF THIS OFFICE WAS CLOSED HAS THEY COULD NOT GET ANY INFORMATION OFF THE HORIZON.	ADVISED HSH ADVISOR THAT THIS OFFICE WAS CLOSED DUE TO A PM SUSPENSION. AS PER OFFICE DETAILS AND INICDENT LOG	02/08/2001
181704	Brookfield	H10938271	Page RNM	POSTMASTER RANG HSH SAYING THEY ARE NEW SPMR-- ANN BANHAM REQUESTING PIN TO ACCESS HORIZON SYSTEM. OUR RECORDS SHOW OUTLET CLOSED FOLLOWING AUDIT CAN RNM BE CONTACTED AND LET HSH KNOW DETAILS ON [GRO] AND ASK FOR SUZANNE AT HSH ASAP	LEFT MESSAGEV @13.14	10/08/2001
181704	Brookfield	H10938846	OFFICE ROLLOVER	OFFICE HAS BEEN CLOSED FOR A WHILE. THEY WERE IN WEEK 19 AND HAVE ROLLED INTO WEEK 20 BUT WONT LET THEM GO INTO 21	talked pm through the rollover of active stock units and inactive inactive stock units. printed necessary reports.	10/08/2001
181704	Brookfield	H10941687	OSP - AUDITOR	AUDITOR MRS CRAWFORD, MIGHT STILL BE UNDER MAIDEN NAME OF LEE WANTS A OSP FOR THIS OFFICE . AUDITOR IS NOT AT OFFICE YET , HER PHONE NUMBER IS [GRO]	RANG INA THE AUDITOR BACK WITH REF NO. E/0108130718	13/08/2001
181704	Brookfield	H11002941	BUREAU DE CHANGE	WHAT IS THE TELEPHONE NUMBER FOR FIRST RATE	Dedicated exchange rate line (Exchange rates only) First Rate [GRO]	10/09/2001
181704	Brookfield	H11008161	OSP REQUEST	AUDITER RANG FOR OSP - [GRO] HSH REF E-0109120446	HSH REF E-0109120446HRSC REF SAP 283 280 TG	12/09/2001
181704	Brookfield	H11010273	AUDITOR	DOING A FINAL ACCOUNT ON AN OFFICE AND WANTS TO PUT A DISCREPENCY #620.70 FROM CASH SHORTAGES INTO FINAL ACCOUNT DEFICIANCY.	TALKED PM THROUGH REDEEMING THE LOSS FROM SUSPENSE AND ENTERING THROUGH HOUSEKEEPING - ADJUSTMENTS - FINAL ACC DEF F10.	12/09/2001
181704	Brookfield	H11013357	Switchboard	STORES	Swindon [GRO]	13/09/2001
181704	Brookfield	H11024772	OSP	AUDITOR IS PHONING FOR A OSP FOR THIS OFFICE TO ENABLE HER TO ACCESS SUSPENSE ACCOUNT.HER CONTACT NUMBER IS [GRO]	see log	19/09/2001
181704	Brookfield	H11029434	DISPOSAL OF CONFIDENTIAL WASTE	PM WANTED SOME ADVICE ON HOW TO DISPOSE OF CONFIDENTIAL WASTE	ADVISED AS PER PROCESS MAP. PM DOES NOT HAVE A SHREDDER, BUT WILL RING LOCAL COUNCIL TO SEE IF THEY HAVE AN INCINERATOR	20/09/2001

National Business Support Centre Call Log
from Brookfield Post OfficeAugust 2001 to
February 2002

181704	Brookfield	H11031950	PARCELFORCE	CUSTOMER WANTING TO SEND PARCELFORCE ITEM TO CANADA- WHAT WILL BE PRICE	ADVISED FOR ITEM (3.5 KG) #31.85 INT STANDARD#23.55 INT. ECONOMY	21/09/2001
181704	Brookfield	H11033110	SPECIAL DELIVERY	BFPO CAN SPECIAL DELIVERY BE SENT	ADVISED AS COMS R M NATIONAL 3.1Special Delivery is available to all UK destinations, the Channel Islands and the Isle of Man.It is also available to certain HM Forces destinations.	21/09/2001
181704	Brookfield	H11038550	GIROBANK	GIROBANK I HAVE DONE WITHDRAWAL ON A DEPOSIT.CUTT OFF.	ADVISED SPMR TO PERFORM AN EXISTING REVERSAL TO REMOVE THE WITHDRAWAL FROM THE DEPOSITS THEN TO COMPLETE A MANUAL GIROBANK DAILY SUMMARY (G6301) THEN ENTER THE WITHDRAWAL AS A GIROBANK WITHDRAWAL	24/09/2001
181704	Brookfield	H11044188	PARCEL TRAFFIC	HOW TO ENTER ON SYSTEM	TRANSFER TO HSH	26/09/2001
181704	Brookfield	H11044299	Switchboard	PO IS TRYING TO ROLL OVER IT SAYS CHECK ALL OFFICE ACCOUNTS ARE OK	BALANCE ENQUIRY PO OK NOW SHE HAS ROLLED OVER	26/09/2001
181704	Brookfield	H11045816	LOTTERY INSTANTS	WHAT ARE THE VALID INSTANTS	ADVISED OF VALID INSTANTS	27/09/2001
181704	Brookfield	H11046651	ELECTRIC METER TOKENS	PM HAS DONE METER TOKEN RECONCILIATION AND THERE ARE 42 MISSING FROM WEEK 24 SHE TOOK OVER OFFICE IN WEEK 26. SHE WANTS TO KNOW WHERE TO REPORT TO	ADVISED PM THAT LOSS OF TOKENS AREN'T REPORTED TO ANYWHERE BUT ADVISED HER TO WRITE INCIDENT NUMBER ON THIS WEEKS RECONCILIATION SO IF SHE HAS AN AUDIT THE FACT THAT SHE HAS INFORMED US IS NOTED	27/09/2001
181704	Brookfield	H11048434	E111	Pms wanting to know if she can issue a e111 to a child who will be 16 half way through her holiday?	Children aged 16 or under (or persons under 19 if they are in full time education) cannot apply fortheir own E111, unless their parents are not eligible	27/09/2001
181704	Brookfield	H11051963	NATIONAL SAVINGS	PM IS WANTING TO KNOW WHAT THE PROCEDURE	ADVISED PM THAT THERE IS NO ID NEEDED	29/09/2001
181704	Brookfield	H11061053	NATIONAL SAVINGS	WHAT IS A CASH WARRANT	ADVISED A Cash Warrant is almost like an open cheque that a National Savings customer can apply for if they wish to withdraw an amount in cash over the Post Office Counter from an Investment Account (Grey Book), or over the normal cash limits from an Or	03/10/2001

National Business Support Centre Call Log
from Brookfield Post Office

August 2001 to
February 2002

181704	Brookfield	H11061342	NAT SAVINGS W/DRAWAL	NOT SHOWING ON GATEWAY TERMINAL.PLEASE ADVISE	ADVISED TO CALL HSH ON OPTION 2	03/10/2001
181704	Brookfield	H11061492	REDEEMED STAMPS	REDEEMED STAMPS WERE #10 MORE THAN THERE SHOULD HAVE BEEN.WENT THROUGH TO HORIZON AND DID A REVERSAL BUT PM ROLLED OVER TO WEEK 29	PM WAS PUT THROUGH FROM HSH WHO HAVE REVERSED HER REDEEMED STAMPS BUT SHE HAD ALREADY ROLLED INTO WEEK 29 SO SHE IS GOING TO ADJUST HER STOCK NOW TO CORRECT AMOUNT.ADVISED SHE WILL GET AN ERROR FOR THIS WEEKS.	03/10/2001
181704	Brookfield	H11064533	CASH ACCOUNT DISCREPANCY	ROLLED OVER S/ UNITS AND OFFICE NOW FOUND DISCREPANCIES ON PENSIONS CAN SHE ENTER A DOCKET NOW AS IT HAS NOT BEEN DESPATCHED YET	ADVISED PM TO ENTER MISSING TRANSACTIONS AS SHE STILL HAS THE DOCKET	04/10/2001
181704	Brookfield	H11067159	Switchboard	IS CARLISLE CIRCUS CLOSED 183704	ADVISED THAT IT IS CLOSED AND THEY ARE NOT A NOMINATED OFFICE	05/10/2001
181704	Brookfield	H11069797	TVL	CAN THEY ACCEPT THE 50P SAVING STAMPS	All value of saving stamp sold at Post Offices are accepted for redemption this includes 25p, 50p, and #1.00.	06/10/2001
181704	Brookfield	H11070547	Switchboard	OFFICE REQUIRE NUMBER FOR NATIONAL SAVINGS	All other products GRO	08/10/2001
181704	Brookfield	H11077175	Switchboard	NATIONAL SAVINGS	All other products	10/10/2001
181704	Brookfield	H11083248	NAT SAVINGS	HOW TO OPEN A NAT SAVINGS ACCOUNT IN ONE NAME ONLY	The minimum deposit acceptable to open an Investment Account is #20._ Advise the customer that separate documentary evidence of identification and proof of addressis required to open an account_ Hand the customer an Evidence of Identity leaflet NSA	11/10/2001
181704	Brookfield	H11087390	ALLIANCE AND LEICESTER KEYWAY	CAN A WITHDRAWAL BE MADE AT ANY CASH ACCOUNT OFFICE?	CONFIRM SUBJECT TO FREQUENCY AND CARD LIMIT	12/10/2001
181704	Brookfield	H11088220	OUT OF DATE ORDERS	CUSTOMER WANTING TO PAY OUT ON OUT OF DATE ORDER - WHAT HAPPENS IF THEY CAN'T PRODUCE A COUNTERFOIL	ADVISED FOR CUSTOMER TO CONTACT POSTAL ORDER CORRESPONDANCE TEAM AT TP - ADDRESS GIVEN TO PASS ON TO CUSTOMER	13/10/2001
181704	Brookfield	H11090368	TVL	PM HAS A CUST WHO IS 75 IN FEB 2002 AND LIC EXPIRES END OF THIS MONTH HOW MANY MONTHS DOES SHE CHARGE CUST FOR?	ADVISED 3 MNTHS AS PER TABLE	15/10/2001
181704	Brookfield	H11092337	OVER 75S	WHAT ARE THE DESPATCH ARRANGEMENTS FOR OVER 75S TVL	SEE LOG	15/10/2001

National Business Support Centre Call Log
from Brookfield Post Office

August 2001 to
February 2002

181704	Brookfield	H11093052	B.DE CHANGE	WHAT IS FIRST RATE LINE	ADVISED GRO	16/10/2001
181704	Brookfield	H11094717	RD CHEQUE	OUTSTANDING ERROR NOTICE AGAINST THE OFFICE SINCE BEFORE PMS TOOK OVER THE OFFICE	SPMR HAS FOUND QUITE A FEW ERROR NOTICES FOR THE OFFICE THIS ONE DATES BACK TO MAY SHE IS JUST A TEMPORARY SPMR AND IS WANTING TO KNOW WHAT TO DO REGARDING THE ERROR NOTICES, ADVISED THAT I WOULD CONTACT RLM FOR HER BUT SHE SAID SHE KNEW HER NUMBER SEELOG	16/10/2001
181704	Brookfield	H11101260	PRINTER PROBLEMS	ISNT PRINTING PROPERLY	TRANS TO HSH	18/10/2001
181704	Brookfield	H11101361	PRINTER PROBLEM	PRINTER PROBLEM	TRANS TO HSH E-0110180717	18/10/2001
181704	Brookfield	H11103335	Switchboard	WHO DOES A CUSTOMER COMPLAIN TO ABOUT HIS MAIL	Royal Mail National Customer Care GRO	19/10/2001
181704	Brookfield	H11112196	WFTC	TEL NO FOR REWARD AND RECOGNITION	Outlets in Northern Ireland- WFTC and DPTC GRO	23/10/2001
181704	Brookfield	H11119605	BENEFITS AGENCY	PM IS SAYIN G HOW DOES SHE FINISH OFF THE TRANSACTION	ADVISED SPMS TO FNISH TRANSACTION TO CASH THEN DECREASE POL CHEQUE LINE IN ADJUST STOCK.	25/10/2001
181704	Brookfield	H11131777	INTERNATIONAL REGISTERED	CAN I SEND INT REGISTERED TO SPAIN	ADVISED SHE CAN	30/10/2001
181704	Brookfield	H11134802	GIROBANK	PM HAS DONE GREEN GIROS AND WANTS TO GET REPORT FOR GREEN GIRO BUT H	REFERED TO HSH	31/10/2001
181704	Brookfield	H11134849	GREEN GIROS	HAS A BATCH OF GREEN GIROS .NOT ON SYSTEM .	advised SPMR that she could do another summary for the others or amend the summary that she has now and cut off again,	31/10/2001
181704	Brookfield	H11142129	Switchboard	TELEPHONE NUMBER FOR MILLISLE	2891861320	02/11/2001
181704	Brookfield	H11142136	GIROBANK	HOW TO ENTER A BLUE GIRO	AS A GIRO WITHDRAWL	02/11/2001
181704	Brookfield	H11142507	NATIONAL SAVINGS	HOW DO I ENTER THE INITIAL DEPOSIT ONTO HORIZON?	SEE LOG	02/11/2001
181704	Brookfield	H11148596	N SAVINGS CASH WARRANTS	DO WE NEED TO SEND AWAY THE SPECIAL INSTRUCTIONS FOR THE CASH WARRANT???	ADVISED THE PM TO SEND AWAY THE SPECIAL INSTRUCTIONS AWAY WITH THE CASH WARRANT.	05/11/2001
181704	Brookfield	H11148607	CASH WARRANTS	WHERE DO WE SEND THE UNCROSSED CASH WARRANTS???	ADVISED THE PM TO SEND TO N SAVINGS.	05/11/2001
181704	Brookfield	H11165610	CASH WARRANT	FOR WITHDRAWAL FROM ORDINARY ACCOUNT.WHAT CHECKS NEED TO BE MADE BEFORE PAYMENT?	SEELOG	10/11/2001
181704	Brookfield	H11175908	NATIONAL SAVINGS	WHO'S NAME IS THE ACCOUNT IN	ADVISED PARTENTS	15/11/2001

National Business Support Centre Call Log
from Brookfield Post OfficeAugust 2001 to
February 2002

181704	Brookfield	H11194238	Switchboard	LOST CALL	LOST CALL	22/11/2001
181704	Brookfield	H11195940	PARCELFORCE	WHAT IS THE LAST POSTING DATE TO USA FOR A STANDARD PARCEL	WEB ADV - ADV 29TH NOV	23/11/2001
181704	Brookfield	H11200321	STAM ERROR	ERROR CODES 114,166,170,865,1130 VARIOUS WEEKS	TALKED ERROR CODES THROUGH WITH PM, PM HAPPY WITH EXOPLANATION.	26/11/2001
181704	Brookfield	H11200823	BALANCE ARRANGEMENTS	PM IS WANTING TO KNOW WHAT THE ARRANGEMENTS ARE FOR CHRISTMAS	CASH ACCOUNT WEEK NO BALANCE DAY AND DATE 39 Wednesday 19/12/01 40 Thursday 27/12/01 41 Thursday 03/01/02 42 Wednesday 09/01/02	26/11/2001
181704	Brookfield	H11205188	POSTAL ORDER	CAN WE PAY THE STAMPS BACK AS WELL AS ORDER?	advd pm that she could give back the value of stamps on the order	28/11/2001
181704	Brookfield	H11205962	PARCELFORCE	UNDER 10KG TO S.IRELAND WHAT DO I CHARGE	#17.90	28/11/2001
181704	Brookfield	H11217438	ROYAL MAIL	WANTS TO KNOW THE PRICE FOR A PARCEL GOING INLAND THAT WEIGHS 2.5KG	#8.18BUT PM PUTR PHONE DOWN ANYWAY	04/12/2001
181704	Brookfield	H11224167	OLD NATIONAL SAVINGS BOOK	CTMR HAS COME IN WITH A PREMIUM BOND HOLDERS NUMBER IN THE NAME OF HIS WIFE WHO HAS DIED WHAT IS THE PROCEDURE FOR THIS	ADVISED PM AS PER COMS 7.26 AND 9.14	06/12/2001
181704	Brookfield	H11228298	Page RNM	NEEDED TO CONTACT RLM URGENTLY TOLD SHE CAN NOT IT IS SATURDAY	F TO ADMIN	08/12/2001
181704	Brookfield	H11228306	Page RLM Vivienne O'Hare (11)	RLM RING RE: PETER WOULD NOT GIVE ANY FURTHER INFO INSISTED ON SPEAKING TO RLM SOUNDED VERY DISTRAUGHT PLEASE RING ASAP	LEFT MESSAGE ON RLM VIV OHARE MOBILE @ 11:48	08/12/2001
181704	Brookfield	H11228771	TP	E-MAIL TP	EMAILED TP 08/12	08/12/2001
181704	Brookfield	H11229387	DOUBLE PAYMENTS	WHEN ARE DOUBLE PAYMENTS DUE FOR PENSIONS	AS LOG	10/12/2001
181704	Brookfield	H11229763	Page RLM	PAGE RLM	DUPLICATE MESSAGE SEE H11228306	10/12/2001
181704	Brookfield	H11232616	ROYAL MAIL - DESTINATION	IS GURNSEY CLASSED AS INLAND OR INTERNATIONAL FOR ROYAL MAIL	WEB ADV 4.1 Inland letters can be sent to all destinations in the UK, Channel Islands and Isle of Man.	11/12/2001
181704	Brookfield	H11233497	TRANSFER	USED WRONG STOCK UNIT BUT I CANNOT REVERSE APT WORK FROM THERE WHAT TO DO	ADVISED TO TRANSFER MONEY TO THAT TILL SO UNIT BALANCES	11/12/2001
181704	Brookfield	H11245981	ROYAL MAIL	OFFICE WANTING TO KNOW THE PRICE OF INLAND FIRST CLASS, 8,700	#28.43	15/12/2001

National Business Support Centre Call Log
from Brookfield Post Office

August 2001 to
February 2002

181704	Brookfield	H11249737	15 - PAYMENTS FOR 31ST DEC	ARE THEY BEING PAID OUT ANY EARLIER LIKE THEY WERE LAST YEAR.	PM WANTED TO KNOW IF DOUBLE PAYMENTS WERE BEING MADE FOR THE 31ST DECEMBER. ADVISED THEY ARE NOT. SEE LOG	18/12/2001
181704	Brookfield	H11251822	SPECIAL DELIVERY	CAN SPECIAL DELIVERY BE SENT IN AN ORDINARY ENVELOPE	ADVISED WOULD NEED THE CORRECT ENVELOPE	18/12/2001
181704	Brookfield	H11278671	BALANCE	OFFICE PUT REM IN FOR #10000 MORE THAN IT SHOULD BE=TRIED TO REVERSE BUT WOULD NOT ALLOW	ADV TO CHANGE LAST DIGIT OF SESSION NO=REM REVERSED OK	04/01/2002
181704	Brookfield	H11278675	Switchboard	NO FOR HUMAN RESOURCES	GRO	04/01/2002
181704	Brookfield	H11283266	POL CHEQUE	THE NURSING HOME CHEQUE THAT CAME IN IS 45P MORE THAN THE CUST ESTIMATED, SO WHEN PM PUT THROUGH THE PENSIONS THE CHQ IS FOR 45P MORE, BUT THE NUSRING GAVE THE PM THIS IN CASH.	ADVISED PM IF SHE PUTS THROUGH PENSIONS SETTLES TO CASH, THEN ADJUSTS STOCK OF POL CHQ TO ZERO, THE REMAINDING 45P WILL GO TO CASH ANYWAY.	07/01/2002
181704	Brookfield	H11298912	NORTHERN IRELAND OFFICE CLOSURES	WANTS TO KNOW IF SHE IS SUPPOSED TO BE CLOSING HER OFFICE TODAY DUE TO FUNERAL OF POSTMAN, AS CUSTOMERS ARE SAYING THAT OTHER OFFICES ARE CLOSING.	ADVISED PM THAT ALL OFFICES SHOULD BE OPEN AS NORMAL UNLESS THEY HAVE RUN OUT OF MONEY AND WE HAVE NOT HEARD OTHERWISE	15/01/2002
181704	Brookfield	H11299181	Switchboard	WANTING TO KNOW IF NOM OFFICE FOR 309704,283704,160704	ADVISED YES TO ALL 3	15/01/2002
181704	Brookfield	H11308428	REOPENED	Closure Notification	PARTY'S ADVISED - SEE LOG	18/01/2002
181704	Brookfield	H11317762	balance shortage	PM HAD LOSS LAST WEEK IN AA AND A GAIN IN MAIN STOCK. THIS WEEK SHE TRANSFERED THE LOSS FROM AA INTO MS, BUT THE LOSS IS STILL SHOWING.	THE TRANSFER HAS BEEN DONE CORRECTLY AND THE MS STOCK HAS BALANCED. SHE SAID THE CASH HAS BEEN DECLARED CORRECTLY, AGREED TO GO AWAY AND CHECK ELSEWHERE.	23/01/2002
181704	Brookfield	H11321453	SWITCHBOARD	TRANSACTION PROCESSING	Cheques to Data Central GRO	24/01/2002
181704	Brookfield	H11338593	HORIZON STOCK UNIT ROLLOVER	ONE OF THE STOCK UNITS HASNT BEEN ROLLED OVER BUT IT WAS USED ON THURSDAY MORNING. HOW CAN THIS BE RECTIFIED?	ADVISED THE PM TO REVERSE OUT ALL THE TRANSACTIONS AND RE ENTER THEM ONCE THE SU IS IN WEEK 46. ADVISED THAT THE AP WOULD NOT BE ABLE TO REVERSE SO SHE SHOULD BE AWARE THAT SHE MAY RECIEVE AN ERROR FOR THEM.	02/02/2002

National Business Support Centre Call Log
from Brookfield Post Office

August 2001 to
February 2002

181704	Brookfield	H11340407	POSTOFFICE LTD	WHATS THE DESPATCH INSTRUCTIONS OF A INTERNATIONAL MONEY ORDER	Despatch of Canadian Money Orders_ Despatch all paid orders and the form P4008MA in the _One-trip_ pouch to Chesterfield.	04/02/2002
181704	Brookfield	H11368514	A PERMANENT CLOSURE	OFFICE WILL BE CLOSED TODAY, AND WILL BE CLOSED UNTIL FURTHER NOTICE, DUE TO PROBLEMS WITH BULIDING CONTRACT THAT THE OFFICE IS IN. WAS ADVISED THAT WOODVALE WOULD BE RECEIVING THE REDIRECTED BOOKS.	A PERMANENT CLOSURE	15/02/2002
181704	Brookfield	H11370507	OSP	AUDITOR WANTS OSP=REFERENCE E-0202131348	PASSED TO HSH	15/02/2002
181704	Brookfield	H11385456	ALTERNATIVE OFFICE	CAN YOU ADD PETERS HILL POST OFFICE - FAD 272704 TO THE LIST OF ALTERNATIVE OFFICES FOR BROOKFIELD TEMP CLOSURE- THIS MESSAGE VIA RNM VIVIAN O'HARE- PLEASE CONTACT HER IF MORE DETAILS REQUIRED.	H11368514 LINKED AND LOGGED AND ACTIONED	22/02/2002
181704	Brookfield	H11450927	Switchboard	PM WANTED TO KNOW LIST OF NOMINATED OFFICES FOR THIS OFFICE	ADVISED PM OF LIST OF NOMINATED OFFICES OFF THE REMEDY AND PROVIDED TELEPHONE NUMBERS TOO.	26/03/2002
181704	Brookfield	H20409884	Page RNM	PAGHE RNM	left message on voice mail at 1614	02/08/2001
181704	Brookfield	H20422759	SUSPENSE ACCOUNT	PM TOOK OVER OFFICE IN AUGUST AND HAD #600 DISCREPANCIE SHE WAS TOLD SHE COULD CLEAR THIS BUT FORGOT TO TAKE IT OUT OF SUSPENSE THEY HAVE NOW TAKEN OUT AND HAVE A LOSS OF #600 BUT HAVE NO ACCOUNTING INSTRUCTIONS	ADVISED PM THAT THEY NEED TO CONTACT RNM FOR A RIGHT OFF VOUCHER AS THIS IS THE ONLY WAY THEY CAN CLEAR OTHER THAN PUTTING INTO SUSPENSE OR MAKING IT GOODRNM IS DUE TO COME INTO OFFICE TODAY SO PM WILL ADVISE	22/08/2001
181704	Brookfield	H20429802	STOCK UNIT	PM HAS TAKEN OVER OFFICE AND AN AUDITOR HAS BEEN IN AND THE OLD POSTAMSTER HAD A SHARED STOCK UNIT WHICH SHE NEEDS TO DELETE BUT WHEN SHE GOES INTO IT IT LOGGED AS FOR AUDITOR HSH HAVE SAID ONLY WAY TO DELETE IS TO LOG ON AS AUDITOR	PASSED THE CALL ONTO HSH REF 0108300546	30/08/2001
181704	Brookfield	H20441998	BUY BACK	PM WANTED TO KNOW THE COUNTER PROCEDURE FOR THE BUY BACK SERVICE	ADVISED FROM K BASE COUNTER PROCEDUR FOR BUY BACK	13/09/2001

National Business Support Centre Call Log
from Brookfield Post Office

August 2001 to
February 2002

181704	Brookfield	H20443534	Switchboard NS	CUSTOMER HAS LOST INVESTMENT ACCOUNT BOOK AND PM DOES NOT HAVE NSA 49 OR NSA 32 REPORT OF LOST SAVINGS BOOK FORM AND ENVELOPE	ADVISED TO CALL GRO	14/09/2001
181704	Brookfield	H20445969	15 MINS SUSPENSE ACCOUNT	PM HAS TAKEN OVER OFFICE ON THE 13/09 DOING BALLANCE TODAY THEY HAVE A #620 LOSS AUDITOR HAS BEEN IN AND TAKEN EVERYTHING OUT OF SUSPENSE THE DAY BEFORE BUT THEY STILL CANNOT BALLANCE	SPOKE TO AUDIT LINE AND THEY ARE GOING TO RING PM DIRECT INFORMED PM ADVISED SHE CAN LEAVE STOCK UNIT UNTIL TOMORROW IF AUDITORS DONT RING HER TO RING US TOMORROW BEFORE SHE BALANCES FOR ADVISE	18/09/2001
181704	Brookfield	H20449630	ACTIVATING SCRATCHCARDS	HOW DO I ACTIVATE SCRATCHCARD WHEN I DONT HAVE THE SWIPE FACILITY**	PM IS TRYING TO ACTIVATE SCRATCHCARDS ON LOTTERY TERMINAL AND IS GETTING A RECEIPT THAT SAYS BATCH VALIDATION NOT ACTIVATION. WHAT TO DO?ADVISED PM TO CONTACT CAMELOT HELPLINE REGARDING THIS MESSAGE.	21/09/2001
181704	Brookfield	H20463393	ROYAL MAIL	IS A CUSTOMS FORM REQUIRED FOR A SMALL PACKET TO CANADA	ADVISED PM THAT A CUSTOMS FORM IS STILL NEEDED FOR SURFACE MAIL	05/10/2001
181704	Brookfield	H20464534	PO BOX	CAN I SEND SPECIAL DELIVERY TO A PO BOX?	KBASE SPECIAL DELIVERYAny items that exceed the maximum permitted Royal Mail size limits should be accepted using the appropriate Parcelforce service. Delivery staff will attempt to deliver the item to the owner of the box.Please Note: Ite	06/10/2001
181704	Brookfield	H20468547	WK29 #232.90 LOSS UNAUTHORISED	DIRWK29 #232.90 LOSS UNAUTHORISED UNIDENTIFIABLE LOSS	SEE LOG	10/10/2001
181704	Brookfield	H20473397	ID VERIFICATION	PM WANTS TO CHECK THE ID OF NORTHERN IRELAND ELECTRIC EMPLOYEE	ADVISED FROM KB For other pass holders (eg Romec, Thomas Fox, British Telecom, British Gas and other Utility companies etc) Offices should be advised to contact the appropriate company for verification. The contact number should be found somewhere on the	16/10/2001
181704	Brookfield	H20475825	WEEK30 #313.11 LOSS UNAUTHORISED	WEEK#313.11LOSSUNAUTHORISEDBELOW MINIMUM AMOUNT	PM TO MAKE THE LOSS GOOD.	17/10/2001

National Business Support Centre Call Log
from Brookfield Post Office

August 2001 to
February 2002

181704	Brookfield	H20476484	LOSSES & GAINS	HOW TO MAKE GOOD A LOSS	Making Good Losses If you have not obtained authority to hold a loss within the Suspense Account, you will need to make good the discrepancy after the final stock unit has rolled to the next CAP. Make good the loss This involves placing the c	18/10/2001
181704	Brookfield	H20476586	QUANTUM	CUSTOMER HAS QUANTUM CARD - ASKED FOR #15 TO BE PUT ON AND DECIDED SHE WANTED #10 - CANT DO A REVERSAL ON QUANTUM AND CARD NOW OVERCREDITED - WHAT CAN SHE DO	SEE LOG - MAKING ARRANGEMENT WITH CUSTOMER	18/10/2001
181704	Brookfield	H20482827	TVL STAMPS	PM HAS A CMR WHO HAS BEEN TOLD TO GO TO PO AND HAVE STAMPS CREDITED ONTO HER TVL PAYMENT CARD	COMS 12.2 & 12.3	25/10/2001
181704	Brookfield	H20496703	CASH WARRANT	IF THE BALANCE IS LESS BECAUSE OF INTEREST CAN IT BE ENCASHED	ADVISED TO PAY THE AMOUNT ON THE WARRENT.	10/11/2001
181704	Brookfield	H20498906	Switchboard	PM HAS CALLED AS SHE WANTED THE TELEPHONE NUMBER FOR OFFICE FAD 224704	ADVISED PM THE TELEPHONE NUMBER REQUIRED FROM REMEDY SYSTEM	14/11/2001
181704	Brookfield	H20518976	FORCES PARCELS	PM HAS CALLED AS SHE WANTED TO KBNOW THE PRICE OF A FORCES PARCEL WEIGHING 1.5 KG	ADVISED PM FROM K BASE THE PRICE FOR THAT PARCEL WOULD BE #4.00	04/12/2001
181704	Brookfield	H20521737	CONNECTED TO HSH	PRINTER PROBLEM	CONNECTED TO HSH	06/12/2001
181704	Brookfield	H20523659	REMITTANCES	cash account week 34 overstated by #400 for rem-in client	advised that tp will need to be informed of the error.	08/12/2001
181704	Brookfield	H20523747	DELIVERY TIMES	WHAT IS THE DELIVERY TIME FOR INT STANDARD TO DENMARK	ADVISED AS PER INTRANET LINK	08/12/2001
181704	Brookfield	H20529568	POSTAL ORDERS	DOES AUSTRALIA ENCASH POSTAL ORDERS	ADVISED PM AUSTRALIA DOES NOT CASH POSAL ORDERS	14/12/2001
181704	Brookfield	H20529896	WK39 #511.77 LOSS UNAUTHORISED	DIR WK39 #511.77 LOSS UNAUTHORISED***SEE INCIDENT LOG by using Infoview before replying, thank you***	LOSS CLEARED	14/12/2001
181704	Brookfield	H20541321	Switchboard ohh	keys left behind internal doors, and lorian only keyholder has number for 24 hr locksmith but wanted to know was this ok to ring tel numbers are: GRO for dyno rodcalled rlm vivian o'hare: GRO for confirmation it was ok see log	call logged	28/12/2001

National Business Support Centre Call Log
from Brookfield Post Office

August 2001 to
February 2002

181704	Brookfield	H20556093	CHEQUE LISTING	What to do if cheque listing has been cut off but cheques have not been remmed out on Horizon	Tell the caller to rem out the cheques now, do another cheque report and cut them off.NB. If the caller has take more cheques since cut off they will need to go into Adjust Stock (in Stock Balancing) and on the cheque line enter the amount of the cheque	11/01/2002
181704	Brookfield	H20569181	HORIZON	PM HAS SYSTEM PROBLEMS.	TRANSFERED TO HSH.	24/01/2002
181704	Brookfield	H20569983	ALLIANCE AND LEICESTER	PM WANTED TO KNOW COULD SHE ACCEPT A CHEQUE DEPOSIT FOR AN ALLIANCE AND LEICESTER PERSONAL ACCOUNT	ADVISED FROM COMS 3.6 ALSO COMS 4.2 HOW TO ACCEPT A CHEQUE DEPOSIT	25/01/2002
181704	Brookfield	H20576064	Switchboard	PM STILL DOING BALANCE AND HAVING PROBLEMS LOGGING ON.	REFERRED TO HSH	31/01/2002
181704	Brookfield	H20587315	ONE SHOT PASSWORD	INA CRAWFORD AUDITOR REQUIRES OSP BEFORE FRIDAY HER TEL NUMBER IS GRO	HRSC REF SAP341839LGHSH REF E-0202131348	13/02/2002
181704	Brookfield	H20587938	INTERNATIONAL REPLY COUPONS	INTERNATIONAL REPLY COUPONS CUS HAS 2 WHAT DO I DO WITH THEM	SEE LOG	14/02/2002
181704	Brookfield	H20587943	IRC	SPMR WANTED TO KNOW HOW TO ACCOUNT FOR INTERNATIONAL REPLY COUPONS REDEEMED AND WHERE THEY NEEDED TO BE SENT	SEE LOG	14/02/2002
181704	Brookfield	H20590192	Switchboard	CALLING FROM PO FAD 002704 BELFAST - ARE THEY NOMINATED TO PAY OUT FOR THIS OFFICE AS ITS CLOSED - THINKS SHE IS BUT WASNT INFORMED BY ADMIN...	ADVISED WAS A NOMINATED OFFICE AND MARIE FROM BELFAST PO WAS ADVISED PREVIOUSLY. (SEE CLOSURE INCIDENT) - MARIE HASNT PASSED MESSAGE ON TO REST OF STAFF!	16/02/2002
181704	Brookfield	H20924291	Switchboard	PM WANTED THE TELEPHONE NUMBER FOR ANTRIM OFFICE	ADVISED PM FROM FRONT SCREEN THE NUMBER	24/02/2003
181704	Brookfield	Q11037385	SAT challenge call 620.70 not cleared	SAT challenge call 620.70 not cleared. ***SEE INCIDENT LOG***	Received Action: Vivien O'Hare: Email: Spmr's contract has been terminated and the amount passed to late account.	24/09/2001
181704	Brookfield	Q11212991	IPA STAM PERIOD 7 4-11 ERRORS	P7 8ERRORS4c/a 1inl/rev 1g/bank 2pwwSpoke to Lorraine Archer -PM took over PO in week 26 and first balance alone was wk 27. contacted NBSC to find out what each error meant and now understands them Future contact: TUES/THURS after 4.30pm	Report discussed	30/11/2001

10

National Business Support Centre Call Log
 from Brookfield Post Office

August 2001 to
 February 2002

181704	Brookfield	Q11241159	PIA STAM P8 ESC>11 ERRORS IN 3 MTH	ESCALATION FOR OVER 11 ERRORS IN 3 MONTHS. PD6 0 PD7 8 PD8 6	16 January 2002 18:07:35 DemoReceived Action: Vivien O'Hare: Email: Unable to gain access to office because of civil unrest	13/12/2001
181704	Brookfield	Q11299524	PIA STAM P9 CALL - 5 TO 11 ERRORS	5 ERRORS #20.00 ALL CASH ACCDISCUSSED REPORT WITH LORRAINE , ADVISED HER TO DOUBLE CHECK PARCEL TRAFFIC ENTRIES AGAINST PRINTOUT PRIOR TO ROLLOVER	SEE LOG	15/01/2002
181704	Brookfield	Q12161092	BT-EV1	OFFICE CLOSED	SEE DD:-	13/02/2003

Horizon Support Help Desk Call Log from Brookfield Post Office

August 2001 to
February 2002

Call	Opened	Closed	Site	Caller Name	Problem Text	Closure Text	Resolution
E-011008031	08/10/2001 09:04	08/10/2001 09:07	181704	lorraine	pm called to say that one of her users has been locked out	Call Close by Steven Bates: pm happy to continue following password reset	RS08
E-011008052	08/10/2001 09:58	08/10/2001 10:00	181704	larean	laureen wanting number for natinal savings	Call Close by Jenny Curtis: pm wanting to know tel no for national savings, passed to dave at nbsc pmhtcc	RS08
E-011011078	11/10/2001 12:37	11/10/2001 12:41	181704	Lorraine	had customer in to open nat saving ordinary a/c wanting to know what to do with form.	Call Close by andrew Mortimer: pm htcc	RS08
E-011015065	15/10/2001 12:09	15/10/2001 12:13	181704	Mrs L Archer	PM reports that she has a customer that is 75 in Feb but on her bill it does not give an amount so does she charge for 3 or 4 months?	Call Close by Martin Godwin: Wants to know if she charges for 3 or 4 months for a TV licence as the customer is 75 in feb. Referred to NBSC, business issue.PMHTCC	RS08
E-011018068	18/10/2001 12:33	18/10/2001 12:46	181704	Lorraine	Peter at the NBSC H11101260 PM states that while the office was rollin g over the printer went funny and she is only able to read 3 of the pages. PM is worried as she is now in CAP 31.	Call Close by Zoe Lappin: PM could not print on her BOP, PM is now printing. PMHTC	RS08
E-011018071	18/10/2001 12:53	18/10/2001 13:01	181704	lorraine	linda transfereed this call rom nbsc (h11101361) pm reports; pm is trying to re-print her ca reports and the screen says job is queued, please check the printer. the printer is showing the power on light which is green).	Call Close by David Hogan: printer has now printed the reports properly. pmhtcc.	RS08
E-011018076	18/10/2001 13:19	18/10/2001 14:46	181704	Lorriane	PM would like to report that the back office printer is not working when the pm goes to print the top lines come out as one black line and the fad ans site details are not readabl.	Call Close by Carl hunt: ENG REPLACED BACK PAPER GUIDE AND BOP TESTED OK Call closure code of COMPLETED and repair code 827	RS10
E-011019079	19/10/2001 12:51	19/10/2001 13:05	181704	loraine	pm wants to move some clerks to different to stock units as has had some leavers and new starters	Call Close by Stephen Cairns: talked pfm through attaching and creating users and is now ok to operate. pmhtcc	RS06
E-011024092	24/10/2001 13:04	24/10/2001 13:13	181704	lorraine	The pm has a negative figure of the amount of a cheque	Call Close by Chris Walker: Discrepancy. Pm doing balance report. pmhtcc.	RS08
E-011026088	26/10/2001 17:05	26/10/2001 17:14	181704	Lorraine Arch	PM served a customer before giving me her problem,PM has got anew person coming into the office and and needs to add a user and a new su	Call Close by Karen Holmes: PM wanted to be guided through adding a new user and su to the system and acttaching them togetherthis was done successfully PMHTCC	RS08

Horizon Support Help Desk Call Log from Brookfield Post Office

August 2001 to
February 2002

E-011031099	31/10/2001 13:55	31/10/2001 14:00	181704	Lorraine	pm states that she has cut off her giros by mistake and she had more giros to put on pm wanted to know what to do about this	Call Close by Kenneth Hudson: pmhtcc	RS08	
E-011101099	01/11/2001 16:01	01/11/2001 16:03	181704	lorraine	pm has a frozen screen	Call Close by Lian H Franklin: pm had frozen screen, walked pm through a reboot pmhtcc.	RS08	
E-011106085	06/11/2001 15:20	06/11/2001 15:26	181704	Lorraine	pm is trying to send a parcel to scotland which is 9 kg in weight. is there a alternative way of sending it.	Call Close by Sukhdeep Thind: parcel to heavy for scales. nbsc refer. cc.	RS08	
E-011107012	07/11/2001 08:58	07/11/2001 09:01	181704	Lorraine	pm reports that one of her staff has rolled the su unit in cap 33 bp 03.	Call Close by Kirsty Gaunt: pmhtcc	RS08	
E-011107058	07/11/2001 12:15	07/11/2001 12:25	181704	lorraine	The pm has individual stock units and one counter will not roll to next cap because the office has not rolled.	Call Close by Chris Walker: Pm cannot roll roll her stock unit to next cap. advised the pm to roll her office to next cap. gave call ref. pmhtcc.	RS08	
E-011110035	10/11/2001 11:39	10/11/2001 11:41	181704	lorraine	pm has customer with a cash warrant. normally pm gets notification of incoming warrant but not in this case. unsure if this can be cashed	Call Close by Russ Hartle: pmhtc	RS08	
E-011114062	14/11/2001 12:29	14/11/2001 12:35	181704	Lorraine	Pm wants to know how to bring up whole transaction details in Transaction log.	Call Close by Lynn Cockell: pmhtc	RS08	
E-011115060	15/11/2001 11:46	15/11/2001 11:51	181704	lorraine	The pm has a customer that wants to open a nat savings account for a child, does the account go in the childs or the parents name.	Call Close by Chris Walker: In appropriate call. transfered to the nbsc. pmhtcc.	RS08	
E-011115063	15/11/2001 12:04	15/11/2001 12:12	181704	lilian	pm reports swipe card reader is not functioning	Call Close by Nicholas Corsair: pm happy with advice. pm htcc	RS08	
E-011115070	15/11/2001 12:54	15/11/2001 12:58	181704	Lorraine	Riposte screen after reboot , but pm reports has strange colours in middle of screen over word riposte, and pm says its been like this for over 3/4 of an hour.	Call Close by Lynn Cockell: pmhtc	RS08	
E-011115090	15/11/2001 15:13	15/11/2001 15:22	181704	Lorraine	having problems with the printed - job queued	Call Close by Mathew Mills: cash account printing in progress - pmhtcc	RS08	

Horizon Support Help Desk Call Log from Brookfield Post Office

August 2001 to
February 2002

E-011115093	15/11/2001 15:37	16/11/2001 14:47	181704	Lorriane	PM is having problems with the B/O/P the pm has called about this before and has print ques deleted and has rebooted the pm now states that the ink out and paer out light are on although both have been replaced the pm is then getting printer error messa	Call Close by Tina Wigen: CALL COMPLETED AT 1145 TODAY. SLINK ERRORS. SWAPPE D INKJETC AND TESTED OK Call closure code of INKJETC and repair code 814	RS10	
E-011121012	21/11/2001 09:10	21/11/2001 09:13	181704	Lorraine	PM adv her user is locked out and needs to unlock her	Call Close by Karen Holmes: PM adv her user is locked out and wamnts to unlock her took pm through unlocking the user successfullyPMHTCC	RS08	
E-011121031	21/11/2001 10:36	21/11/2001 10:50	181704	lorraine	lorraine reports her check listings is showing a 90p difference for cheques even though lorraine has gone into adjust stock and corrected the figure on cheques	Call Close by Lisa Strickland: advised lorraine to wait till she gets to the balancing stage and there shouldn't be a 90p difference as she has corrected it in adjust stock,advised to c/back with ref if needed-pmhtcc	RS08	
E-011122086	22/11/2001 13:42	22/11/2001 13:54	181704	Lorriane	PM adv she has problem with the family tax credit it wont accept in as serve customer transaction	Call Close by Karen Holmes: PM advv she cant enter a wftc docketadv she needs to follow the instruxctions in week 33 work aid this tell her how to now enter tem in PM ok to check this and call back if nessasery PMHTCC	RS08	
E-011122092	22/11/2001 14:11	22/11/2001 14:15	181704	Lorraine	pm needs the number and address of girobank customer service.	Call Close by Sukhdeep Thind: wrong helpdesk. pm transfer to nbsc. pmhtcc.	RS08	
E-011128017	28/11/2001 09:25	28/11/2001 09:29	181704	larraine	Pm reports customer wants refund for P/orders but there not in her name	Call Close by Michelle McDonald: Customer wants a refund for Spoilt p/o transferred pm to nbsc	RS08	
E-011128045	28/11/2001 11:34	28/11/2001 11:36	181704	Mrs Archer	caller has a parcel for 10kilo and she would like to know if it is inland or international	Call Close by Tina Brown: business issue advised caller to the nbsc	RS08	
E-011204020	04/12/2001 09:34	04/12/2001 09:36	181704	Mrs Archer	parcel first class over 2.5 kilos and she would liek to know how much to charge for every kilo over	Call Close by Tina Brown: pmhtcc	RS08	
E-011206062	06/12/2001 12:56	06/12/2001 13:02	181704	lorraine	elaine @ nbsc. h20521737. pm reports BOP printing random figures	Call Close by Nicholas Corsair: pm happy with advice. pm htcc	RS08	
E-011210016	10/12/2001 09:04	10/12/2001 09:05	181704	mary wood	clerk reports clerk is locked out of system	Call Close by Yasmin Rana: pmhtcc	RS08	

Horizon Support Help Desk Call Log from Brookfield Post Office

August 2001 to
February 2002

E-011210132	10/12/2001 18:30	10/12/2001 18:32	181704	lorraine	pm reports she is trying to reverse ap transaction but is getting message "transaction collated"	Call Close by Nicholas Corsair: pm happy with advice	RS08	
E-011218027	18/12/2001 10:23	18/12/2001 10:28	181704	Lorraine	PM wouldlike to know where to enter BB on system.	Call Close by Chris Mitchell: advised pm to enter through SC/other prods/P&A/obcs foils.	RS08	
E-011218030	18/12/2001 10:42	18/12/2001 10:44	181704	Lorraine	Pm has an army pmt order book and would like to know can it be used in england?	Call Close by Chris Mitchell: pm advised it was ok, she'd spotted the info she needed.	RS08	
E-011218090	18/12/2001 17:22	18/12/2001 17:25	181704	loraine	pm reports that she has a customer in the office and would like to send a parcell to england in a normall envelope and also would like to send it speacil delivery	Call Close by Leon Jay: advised pm that i would have to pass her through to nbsc for further advice	RS08	
E-011227060	27/12/2001 11:52	27/12/2001 14:12	181704	Lorraine	Pm says that one of the counter printers isnt working, she is trying to print reports. The green ready light is coming one, it is just saying retry when she tries to print.	Call Close by Kujjinder Bhachu: Replaced Ithaca printer and tested OK. Call closure code of Failure and repair code 821	RS09	
E-020123106	23/01/2002 15:52	24/01/2002 11:16	181704	lorean	pm reports they have the message "job queued" when trying tio print on the bop.	Call Close by Roger Parsons: ENG SWAPPED FAULTY BOP AND TOK Call closure code of FAILURE and repair code 821	RS10	
E-020124063	24/01/2002 12:56	24/01/2002 13:04	181704	lorraine.	nbsc ref no : h20569181 tracey. pm is reporting that she is trying to roll the s.u over and has summary's outstanding for misc trans report has printed this out and cut it off several times but it keeps coming up with the outstanding reports misc.	Call Close by Donna Thomas: has outstanding reports, misc has printed it and cut it off but it keeps coming up with misc report, walked through to press continue.	RS08	
E-020131115	31/01/2002 17:39	31/01/2002 17:57	181704	lorraine	The pm is trying to balance an individual stock unit but some one is attached to this.	Call Close by Chris Walker: Attaching to stock unit. Walked the pm through attaching the current user to the shared default stock unit and attaching her self to the stock unit to be balanced.	RS08	
E-020131117	31/01/2002 18:10	31/01/2002 18:28	181704	lorraine	pm had problem with some st units not being rolled over and was unsure about what to do with certain reports	Call Close by Lian H Franklin: had problems with reports transfered to nbsc for help.pmhtcc.	RS08	

Horizon Support Help Desk Call Log from Brookfield Post Office

August 2001 to
 February 2002

E-020213134	13/02/2002 15:48	15/02/2002 14:39	181704	NBSC	NBSC called for a OSP for auditor Mrs Ina Crawford for Friday 15/02/02. This will be a surprise visit.	Call Close by Simon Bolger: OSP given to Auditor	RS09	
E-020215064	15/02/2002 14:20	15/02/2002 14:27	181704	iena crawford	opened new call for OSP but already in HSH6 stack. will update existing OSP call,	Call Close by Michael Ryan: opened new call for OSP but already in HSH6 stack. will update existing OSP call,	RS08	
E-020215066	15/02/2002 14:33	15/02/2002 14:40	181704	Ina crawford	Ina Crawford called as she is ready for the OSP.	Call Close by Lewis Davis: Auditor called for one shot password. Voiced HIT will update original call, E-0202131348	RS08	