

DATE COLLECTED : 05-Nov-14

DATE PROCESSED : 06-Nov-14

CUSTOMER : POOLE BOROUGH COUNCIL

BANK: Barclays

DATE BANKED : 06-Nov-14

FULL BAGS.		
£2	500	1
£1	8000	16
50p	2750	11
20p	1750	7
10p	600	6
5p		0
2p		0
1p		0
TOTAL	13,600	41

PART BAGS.	
£2	330.00
£1	219.00
50p	24.00
20p	241.40
10p	20.80
5p	43.65
2p	
1p	
TOTAL	878.85

TOTALS		
£50		
£20	1,140.00	
£10	3,250.00	
£5	2,290.00	6,680.00
£2	830.00	
£1	8,219.00	
50p	2,774.00	
20p	1,991.40	
10p	620.80	
5p	43.65	
2p	0.00	
1p	0.00	
TOTAL	21,158.85	

Audit Totals	21,132.75
Car Parks	9,945.45
Toilets	0.00
MSCP Coin	4,533.40
Coin Total	14,478.85
MSCP Notes	6,680.00
TOTAL	21,158.85

Coin Order	
TOTAL	21,158.85

PROCESSED BY :-

MIC	SITE	BOX In	BOX Out	AUDIT	COIN	NOTES	BOX TOTAL	SUBTOTALS	VARIANCE	FORGERIES / GARBLED
101-1	Chapel Lane 1	109	19	795.90	795.90		795.90		0.00	
101-2	Chapel Lane 2	141	116	466.90	466.90		466.90		0.00	
				1,262.79	1,262.79	0.00	1,262.79	1,262.79	0.00	0.00
111-1	Swimming Pool 1	60	255	480.20	480.20		480.20		0.00	
111-2	Swimming Pool 2						0.00		0.00	
				480.20	480.20	0.00	480.20	480.20	0.00	0.00
201	Station Approach						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-1	Storey Lane						0.00		0.00	
202-2	Storey Lane 1						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Civic Centre						0.00		0.00	
204	Commercial Road	123	25	517.20	517.20		517.20		-0.70	
205	Mansfield Road						0.00		0.00	
206	Norrish Road						0.00		0.00	
209	Penn Hill						0.00		0.00	
210	Park Road 1						0.00		0.00	
211	Ferry Way						0.00		0.00	
208	Ravine Road						0.00		0.00	
113	Serpentine Lane	77	7	677.40	678.15		678.15		0.75	
103	New Orchard	127	88	394.10	394.10		394.10		0.00	
104	Prosperous Street	133	22	198.70	198.70		198.70		0.00	
				1,788.10	1,788.15	0.00	1,788.15	1,788.15	0.05	0.00
207-1	Jubilee Road 1	9	50	257.50	257.50		257.50		0.00	
207-2	Jubilee Road 2	66	139	196.15	196.15		196.15		0.80	
				452.85	453.65	0.00	453.65	453.65	0.85	0.00
207-3	Albert Road	100	71	354.35	354.35		354.35		0.00	
				354.35	354.35	0.00	354.35	354.35	1.65	0.00
112-1	Park Lane Road 1						0.00		0.00	
112-2	Park Lane Road 2						0.00		0.00	
112-3	Park Lane Road 3						0.00		0.00	
112-4	Park Lane Road 4						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-1	Parkstone Road 1						0.00		0.00	
115-2	Parkstone Road 2						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
44A	Serpentine Road 1						0.00		0.00	
44B	Serpentine Road 2						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-1	Dear Hay Lane 1	35	31	448.25	448.25		448.25		0.00	
102-2	Dear Hay Lane 2	17	46	180.20	180.20		180.20		0.00	
102-3	Dear Hay Lane 3	92	87	240.80	240.80		240.80		0.00	
				869.25	869.25	0.00	869.25	869.25	0.00	0.00
45A	Westquay Road 1						0.00		0.00	
45B	Westquay Road 2						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1	SeldownLighthouse 1						0.00		0.00	
110-2	SeldownLighthouse 2						0.00		0.00	
110-3	SeldownLighthouse 3						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
49A	Seldown Surface 1	29	135	74.60	74.60		74.60		0.00	
49B	Seldown Surface 2	95	145	170.35	170.35		170.35		0.00	
				244.95	244.95	0.00	244.95	244.95	0.00	0.00
108-1	Harbourside 1						0.00		0.00	
108-2	Harbourside 1						0.00		0.00	
108-3	Harbourside 1						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-1	Harbourside 2						0.00		0.00	
109-2	Harbourside 2						0.00		0.00	
109-3	Harbourside 2						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
46A	Labrador Drive 1	135	55	347.30	381.40		381.40		34.10	
46B	Labrador Drive 2	37	80	189.80	189.80		189.80		0.00	
46C	Labrador Drive 3	109	164	96.60	96.75		96.75		0.15	
46D	Labrador Drive 4						0.00		0.00	
46E	Labrador Drive 5						0.00		0.00	
				633.70	667.95	0.00	667.95	667.95	34.25	0.00
48A	Newfoundland 1						0.00		0.00	
48B	Newfoundland 2						0.00		0.00	
48D	Newfoundland 4						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
47A	Catalina Drive 1						0.00		0.00	
47B	Catalina Drive 2						0.00		0.00	
47D	Catalina Drive 3						0.00		0.00	
47E	Catalina Drive 4						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
43A	Express Hotel 1						0.00		0.00	
43B	Express Hotel 2						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
32A	Supermarket	92	100	164.50	164.50		164.50		0.00	
32C	Supermarket	173	168	193.80	193.80		193.80		0.00	
32D	Supermarket	182	137	387.00	387.00		387.00		0.00	
32E	Supermarket						0.00		0.00	
32F	Supermarket	117	50	774.90	772.10		772.10		-2.80	
32G	Supermarket	157	33	197.80	197.80		197.80		0.00	
32H	Supermarket	22	49	357.10	360.30		360.30		3.20	
32I	Supermarket	13	4	597.70	600.10		600.10		2.40	
32J	Supermarket	124	88	437.20	432.40		432.40		-4.80	
32K	Supermarket	15	14	239.90	239.90		239.90		0.00	
				3,349.90	3,347.90	0.00	3,347.90	3,347.90	-2.00	0.00
306-1	Sandbanks Road						0.00		0.00	
306-2	Sandbanks Road						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Branksome Dene						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-1	Branksome Chine						0.00		0.00	
302-2	Branksome Chine						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-1	Beach Road						0.00		0.00	
303-2	Beach Road						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Western Road						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-1	Sandbanks 1						0.00		0.00	
305-2	Sandbanks 2						0.00		0.00	
305-3	Sandbanks 3						0.00		0.00	
305-4	Sandbanks 4						0.00		0.00	
305-5	Sandbanks 5						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-1	Shore Road						0.00		0.00	
307-2	Shore Road						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-1	Shore Road		26	476.35	476.35		476.35		0.00	
308-2	Shore Road						0.00		0.00	
308-3	Shore Road						0.00		0.00	
308-4	Shore Road						0.00		0.00	
308-5	Shore Road						0.00		0.00	
308-6	Shore Road						0.00		0.00	
308-7	Shore Road						0.00		0.00	
308-8	Shore Road						0.00		0.00	
				476.35	476.35	0.00	476.35	476.35	0.00	0.00
309-1	Haven Road						0.00		0.00	
309-2	Haven Road						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-1	Banks Road 1						0.00		0.00	
310-2	Banks Road 2						0.00		0.00	
310-3	Banks Road 3						0.00		0.00	
310-4	Banks Road 4						0.00		0.00	
310-5	Banks Road 5						0.00		0.00	
310-6	Banks Road 6						0.00		0.00	
310-7	Banks Road 7						0.00		0.00	
310-8	Banks Road 8						0.00		0.00	
310-9	Banks Road 9						0.00		0.00	
310-10	Banks Road 10						0.00		0.00	
310-11	Banks Road 11						0.00		0.00	
310-12	Banks Road 12						0.00		0.00	
310-13	Banks Road 13						0.00		0.00	
310-14	Banks Road 14						0.00		0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1	Dolphin MSCP 1	c1	c5	142.80	142.80		142.80		0.00	
C3	Dolphin MSCP 3	c3c	c2	521.10	514.10		514.10		-7.00	
C4	Dolphin MSCP 4	c16	c9	519.10	519.10		519.10		0.00	
C5	Dolphin MSCP 5	c20	c4	736.90	736.90		736.90		0.00	
C6	Dolphin MSCP 6	c23	c6	606.30	606.30		606.30		0.00	
C7	Dolphin MSCP 7	c31	c7	788.60	788.60		788.60		0.00	
C8	Dolphin MSCP 8	c80	c40/c43	71.50	71.50	0.00	71.50		0.00	
				3,386.30	3,379.30	0.00	3,379.30	3,379.30	-7.00	0.00
C17	High Street MSCP 1	c25	c14	79.50	79.50		79.50		0.00	
C18	High Street MSCP 2	c26	c15	6.50	6.50		6.50		0.00	
				86.00	86.00	0.00	86.00	86.00	0.00	0.00
C19	Quay Visitors MSCP 1		ic8	1,055.00	1,055.00		1,055.00		0.00	
C20	Quay Visitors MSCP 2		ic7	1,940.00	1,940.00		1,940.00		0.00	
C22	Quay Visitors MSCP 3	c188	c29/c31	1,055.50	975.00		1,055.50		0.00	
				4,053.50	4,053.50	0.00	4,053.50	4,053.50	0.00	0.00
C11	Shoppers MSCP 1	c143	c21	1,796.50	1,340.00		1,796.50		0.00	
C12	Shoppers MSCP 2	c12	c32	1,182.70	217.70		965.00	1,182.70	0.00	
C13	Shoppers MSCP 3	c13	c33	713						