

**WFS UK**

**Financial Statement for financial year 1st May 2017 to 30th April 2018**

**Position as at the 13th April 2018**

**Bank Accounts (as at 13.04.18)**

Business Current Account 10689300 £ 8,129.99

Business Tracker Account 40891207 £ 57,750.95

**Total in bank accounts:** **£ 65,880.94**

Invoices issued from 1st May 2017 to date (from database and general) **£ 105,281.00**

Amount received to date: £ 89,881.00

**Total WFS invoices outstanding issued from 01.05.17 to date** **£ 15,400.00**

**Total Invoices Still Outstanding issued from 01.05.16 to 31.04.17**

(500, 511,523, 528, 540) £ 2,987.95

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**Total Invoices Outstanding:** **£ 18,387.95**