

WFS UK Ltd
Financial Statement for financial year 1st May 2018 to 30th April 2019
Position as at the 28th August 2018

Bank Accounts (as at 28.08.18)

Business Current Account 10689300	£ 9,754.48
Business Tracker Account 40891207	£ 40,780.27
Total in bank accounts:	<u>£ 50,534.75</u>

Invoices issued from 1st May 2018 to date (from database and general)	£ 98,426.00
Amount received:	£ 66,756.00
Total outstanding at 28.08.18:	£ 31,670.00

Outstanding invoices:

615 & 616 Buckingham (T&D w/e)	£ 2,322.00
627 Nottinghamshire (T&D w/e)	£ 567.00
628 West Midlands (T&D w/e)	£ 4,515.00
633 London Fire Brigade (T&D w/e)	£ 18,876.00
634 Hampshire (T&D w/e)	£ 1,419.00
639 Cornwall (T&D w/e)\	£ 1,251.00
642 Northern Ireland (T&D w/e)	£ 860.00
646 RNLI (T&D w/e)	£ 860.00
651 Hampshire (Corp Membership)	£ 1,000.00
	£ 31,670.00

Invoices outstanding from year ending 30th April 2018:

587 Essex County (Corp Membership 2018/2019)	£ 1,000.00
597 Northamptonshire FRS (Corp Membership 2018/2019)	£ 500.00
600 Royal Berkshire FRS (Corp Membership 2018/2019)	£ 500.00
601 Scottish FRS (Corp Membership 2018/2019)	£ 1,000.00
	£ 3,000.00

Total Invoices Outstanding: **£ 34,670.00**

Fiona Mayo
WFS Bookkeeper
28.08.18