

## FINANCIAL STATEMENT, BILLS FOR PAYMENT AND LATE BILLS FOR PAYMENT IN APRIL 2018

CASH POSITION BEFORE ANY PAYMENTS ARE MADE		£		
NatWest Current Account		11,901.67		
Natwest Direct Saver		306,086.12		
Natwest Car Park Account		16,321.02		
	<b>Total</b>	<b>334,308.81</b>		
BILLS FOR PAYMENT				
Supplier	Description	£	VAT	Cost
7 Employees	April Salaries	7,946.06		
HM Revenue & Customs	April PAYE & NIC	2,019.47		
Nottinghamshire County Council	April Pension Contributions	2209.1		
British Legion	Remembrance Wreaths	50.00	0.00	50.00
NSDC	Annual Rates Church Street Toilets (monthly by DD)	1584.00	0.00	1,584.00
NSDC	Annual Rates WMRG Workshop (DD)	912.00	0.00	912.00
NSDC	Annual rates Old Courthouse (DD)	5040.00	0.00	5,040.00
NSDC	Annual Rates Police Station (DD)	5,520.00	0.00	5,520.00
NSDC	Annual Rates Open Market (DD)	2,808.00	0.00	2,808.00
NSDC	Annual Rates King Street Car Park (DD)	3,600.00	0.00	3,600.00
NSDC	Annual Rates Church Street Car Park (DD)	4,800.00	0.00	4,800.00
Lesley Wright	Tractor Number Plates	20.98	3.00	17.98
P S Marsden	Stump Vice	42.00	7.00	35.00
NSDC	Annual Refuse Collection OCH	261.04	0.00	261.04
Andy Mac	Call For Email TB	45.00	0.00	45.00
Wastecycle	March Market Waste Collection	170.88	28.48	142.40
WPS Insurance Brokers	Annual Motor Insurance	753.00	0.00	753.00
Handicentre	Weed Control - Market Sleepers	41.57	6.93	34.64
Handicentre	Postcrete, Heaters and Sundries	299.52	21.25	278.27
Home and Garden Repairs	Market Stalls and Collection of Brackets	80.00	0.00	80.00
PIK Trailers	Market Trailer Adaptor	10.00	1.67	8.33
Bramley Publications	Leaflet Delivery May Issue	120.00	20.00	100.00
Arco	Market Kerb Ramp	83.98	14.00	69.98
T & M Cleaning	March OCH Cleaning	124.00	0.00	124.00
NABMA	Annual Subscription	381.60	63.60	318.00
B E Fuelcard	Card Fee	1.21	0.20	1.01
Waterplus	Surface Water OCH	70.57	0.00	70.57
Lucy's Cleaning	WRMG, Workshop and Church Street Toilets	462.00	0.00	462.00
Viking	Envelopes, Markers	43.61	7.27	36.34
	<b>Total</b>	<b>39,499.59</b>	<b>173.40</b>	<b>27,151.56</b>

Notes:

Authorised signatory 1:

Authorised signatory 2:

Date: