

<b>FINANCIAL STATEMENT FOR MARCH 2026</b>	<b>TO 31/03/2026</b>		
Treasurers A/c			
<b>Opening balance as at 01 March 2026</b>			<b>£32,404.74</b>
payments received during February/March		£10.00	
payments cleared	£3,121.75		
Payment made since last meeting - (Nest DD)			
<b>TOTAL CLOSING BALANCE TO 31 March 2026</b>			<b>£29,292.99</b>
BUSINESS INSTANT A/c			
<b>Opening balance as at 01 March 2026</b>			<b>£56,250.32</b>
payments received during March		£64.29	
payments cleared	£0.00		
<b>TOTAL CLOSING BALANCE TO 31 March 2026</b>			<b>£56,314.61</b>
<b>Bank - Operational Funds</b>			<b>£29,292.99</b>
<b>Bank - Pavilion Funds</b>			<b>£56,314.61</b>
<b>BSPC TOTAL COMBINED BANK BALANCE 17 March 2026</b>			<b>£85,607.60</b>
<b><u>Invoices yet to be paid</u></b>			
<b>Total</b>		£0.00	
<b>Bank - Operational Funds</b>			<b>£29,292.99</b>
<b>Bank - Pavilion Funds</b>			<b>£56,314.61</b>
<b>BSPC FORECAST ADJUSTED TOTAL COMBINED BANK BALANCES 17 March 2026</b>			<b>£85,607.60</b>