**Financial Statement Summary**

* Total cash held across all bank accounts as at 31st March is £713,123
* Total Petty cash held as at 31st March is £112
* Total receipts for March into the current account was £11,193. (see attached for breakdown)
* Total current account payments for March totalled £77,664.

(The payment to Eastleigh Borough Council for £25,028 relates to £25,000 for the Youth Project, and £28 for Dog bins)

* Total BACS invoice payments outstanding is £23,364
* There are no cheques that require signing this month.