

**Basingstoke District Association of Parish and Town Councils
Statement of Account as at 31 March 2018**

	31.03.18	31.03.17
Opening Balance 1st April	420.82	396.82
Secretarial Expenses	-120.00	-216.00
Grant received from HALC	-	300.00
Closing balance 31.March	<u>300.82</u>	<u>480.82</u>

Balance Sheet at 31 March 2018

Assets		
Cash at Bank	360.82	480.82
Liabilities		
Creditor	60.00	
Net Assets	<u>300.82</u>	<u>480.82</u>

LA Fryer June 2018