

**Basingstoke District Association of Parish and Town Councils
Statement of Account as at 31 March 2017**

	31.03.17	31.03.16
Opening Balance 1st April	396.82	462.82
Secretarial Expenses	-216.00	-66.00
Grant received from HALC	300.00	-
Closing balance 31.March	<u>480.82</u>	<u>396.82</u>

Balance Sheet at 31 March 2017

Assets

Cash at Bank 480.82 396.82

Liabilities

Creditor

Net Assets 480.82 396.82

LA Fryer June 2017