

**Basingstoke District Association of Parish and Town Councils
Statement of Account as at 31 March 2015**

	31.03.15	31.03.14
Opening Balance 1st April	518.82	710.82
Secretarial Expenses	-256.00	-192.00
Grant received from HALC	200.00	-
Closing balance 31.March	<u>462.82</u>	<u>518.82</u>

Balance Sheet at 31 March 2015

Assets

Cash at Bank 528.82

Liabilities

Creditor -66.00

Net Assets

462.82

VCM Richards, Hon Treasurer, 18 May 2015