

**Basingstoke District Association of Parish and Town Councils
Statement of Account as at 31 March 2016**

	31.03.16	31.03.15
Opening Balance 1st April	462.82	518.82
Secretarial Expenses	-66.00	-256.00
Grant received from HALC	-	200.00
Closing balance 31.March	<u>396.82</u>	<u>462.82</u>

Balance Sheet at 31 March 2016

Assets

Cash at Bank 396.82 528.82

Liabilities

Creditor 66.00

Net Assets 396.82 462.82

LA Fryer June 2016