

## Basingstoke District Association of Town and Parish Councils

<b>Statement of Account as at 31 March 2020</b>	31.03.20	31.03.19	31.03.18
	£	£	£
Opening balance 1st April	<b>580.82</b>	<b>300.82</b>	<b>420.82</b>
Secretarial Expenses			120.00
Meeting Expenses	80.10		
Grant received from HALC		280.00	
Closing Balance 31.March	<u>500.72</u>	<u>580.82</u>	<u>300.82</u>
<b>Balance Sheet as at 31.03.20</b>			
	£	£	£
Cash at Bank	580.82	640.82	360.82
Liabilities			
Secretarial & meeting expenses	80.10	60.00	60.00
Net Assets	<u>500.72</u>	<u>580.82</u>	<u>300.82</u>

LAF 02.07.20