

Basingstoke District Association of Town and Town Councils

Statement of Account as at 31 March 2022	31.03.22	31.03.21	31.03.20
Opening balance 1st April	1099.72	699.72	560.72
Expenses			
Secretarial Expenses	0		155.00
Web site Maintenance	0		6.00
Income			
Grant received from HALC	0	400.00	300.00
Closing Balance 31 March 2022	<u>1099.72</u>	<u>1099.72</u>	<u>699.72</u>

Balance Sheet as at 31.03.22

Cash at Bank	1099.72	1099.72	£ 699.72
Liabilities			
Creditor			
Assets as at 31.03.22	<u>1099.72</u>	<u>1099.72</u>	<u>699.72</u>

LAF 21.09.22