

Basingstoke District Association of Town and Town Councils

Statement of Account as at 31 March 2021	31.03.21	31.03.20
Opening balance 1st April	699.72	560.72
Expenses		
Secretarial Expenses		155.00
Web site Maintenance		6.00
Income		
Grant received from HALC	400.00	300.00
Closing Balance 31 March 2021	<u>1099.72</u>	<u>699.72</u>

Balance Sheet as at 31.03.21

Cash at Bank	1099.72	£ 699.72
Liabilities		
Creditor		
Assets as at 31.03.21	<u>1099.72</u>	<u>699.72</u>

LAF 1.09.21

31.03.19

300.82

280.00

580.82

£

640.82

60.00

580.82