

**Basingstoke District Association of Parish and Town Councils
Statement of Account as at 31 March 2019**

	31.03.19	31.03.18
Opening Balance 1st April	300.82	420.82
Secretarial Expenses		-120.00
Grant received from HALC	280.00	-
Closing balance 31.March	<u>580.82</u>	<u>300.82</u>

Balance Sheet at 31 March 2019

Assets

Cash at Bank	640.82	360.82
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Liabilities

Creditor	60.00	60.00
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Net Assets

	<u>580.82</u>	<u>300.82</u>
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LA Fryer 13.06.19