**BEAUMONT PARISH COUNCIL.**

**Balance sheet for year ending 31st March 2015**

Petty Cash 8.07

Current Acc 515.20

Deposit Acc 7551.96

 8075.23

Less Unpresented

Cheque 370.00

 £7705.23

Represented by Funds at 31st March 2014

 8938.08

Less Excess of

Expenditure over

Income 31st March

 2015 1232.85

 £ 7705.23

Expenditure for year ending 31st March 2015 £10109.04

Less Receipts for year ending 31st March 2015 £ 8876.19

Excess of Expenditure over Income £ 1232.85