

**DRYBROOK PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>INCOME</b>	<b>£</b>	<b>2022</b>
Precept	32,638.00	32,638.00
Interest	33.74	9.52
Agency Work	2,726.50	2,726.50
Play Area	12,500.00	
	<u>47,898.24</u>	<u>35,374.02</u>
<b>EXPENDITURE</b>		
Staff Costs	4,568.04	4,169.74
General Administration	393.88	664.56
Donations	18,550.00	11,950.00
Railings	7,550.00	
Fencing		5,980.00
Salt Bin & Skip	775.39	1,069.00
Insurance	1,730.47	1,564.48
Xmas Lights etc	4,115.48	6,429.90
Bus Shelter		925.50
Miscellaneous Repairs	3,951.56	479.93
Grass Cutting	11,065.20	5,659.00
Agency Work	3,450.00	240.00
Audit Fee	400.00	443.00
Website	1,030.80	
Toilets	4,486.29	2,894.81
Subscriptions		836.08
Battery		536.80
	<u>62,067.11</u>	<u>43,842.80</u>
Surplus for the year	- 14,168.87	- 8,468.78
General Fund B/fwd	88,528.75	96,997.53
General Fund C/fwd     Box 8	<u>£ 74,359.88</u>	<u>88,528.75</u>
Represented by		
Bank Accounts	68,076.21	80,136.17
VAT Debtor	6,283.67	8,392.58
Box 7	<u>£ 74,359.88</u>	<u>88,528.75</u>

Chairman

RFO

**DRYBROOK PARISH COUNCIL  
REPORT OF THE INDEPENDENT INTERNAL AUDITOR  
FOR THE YEAR ENDED 31 MARCH 2023**

I have examined the books and records of the Council as at 31 March 2023  
Whilst I have not performed an audit I can confirm that the attached statements are  
in accordance therewith

  
**Iain Selkirk FCA  
Appointed Independent auditor**

**Malvern  
May**

**Worcester  
2023**