# **Clyne and Melincourt Community Council**

# **Accounting statements for years 2019-20;20-21;21-22**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Year ending** |  |
| **31 March2019****(£)** | **31 March2020****(£)** | **31 March2021****(£)** | **March****2022****(£)** |
| 1. Balances brought forward
 | 17783 | 22379 | 21703 | 9133 |
| 1. (+) Income from local taxation/levy
 | 20600 | 21321 | 22334 | 24000 |
| 1. (+) Total other receipts
 | 979 | 6002 | 14005 | 371 |
| 1. (-) Staff costs
 | 9340 | 11617 | 10694. | 9448 |
| 1. (-) Loan interest/capital repayments
 |  | 0 | 0 |  |
| 1. (-) Total other payments
 | 7643 | 16402 | 38215 | 11572 |
| 1. (=) Balances carried forward
 | 22379 | 21703 | 9133 | 12484 |
| 1. (+) Debtors and stock balances
 |  | 0 | 0 |  |
| 1. (+) Total cash and investments
 |  | 0 | 0 |  |
| 1. (-) Creditors
 |  | 0 | 0 |  |
| 1. (=) Balances carried forward
 | 22379 | 21703 | 9133 | 12484 |
| 1. Total fixed assets and long-term assets
 |  | 0 | 0 |  |
| 1. Total borrowing
 |  | 0 | 0 |  |