# **Clyne and Melincourt Community Council**

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **Year ending** | |  |
| **31 March 2019**  **(£)** | **31 March 2020**  **(£)** | **31 March 2021**  **(£)** | **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 |  |