

Canvey Island Town Council

Annual Return for the year to 31 March 2021

Summary of Accounts

Current Bank Account	138,213.56
Business Bond	88,932.51
Petty Cash	200.00
Balance:	227,346.07
Unpresented cheques:	0.00
Receipts not banked/cleared:	0.00
Balance:	227,346.07