

Canvey Island Town Council - Essex

Annual Return for the year to 31 March 2022

Summary of Accounts

Current Bank Account	135,117.74
Business Bond	89,603.16
Petty Cash	200.00

Balance: 224,492.90

Unpresented cheques: 0.00

Receipts not banked/cleared: 592.50

Balance: 225,513.40