

## Canvey Island Town Council - Essex

Annual Return for the year to 31 March 2023

### Summary of Accounts

Current Bank Account	161,740.95
Business Bond	90,687.36
Petty Cash	200.00
Balance:	252,628.31
Unpresented cheques:	25.20
Receipts not banked/cleared:	0.00
Balance:	252,603.11