

Canvey Island Town Council - Essex

Annual Return for the year to 31 March 2024

Summary of Accounts

| | |
|------------------------------|------------|
| Current Bank Account | 177,066.91 |
| Business Bond | 85,000.00 |
| Petty Cash | 200.00 |
| Balance: | 262,266.91 |
| Unpresented cheques: | 25.00 |
| Receipts not banked/cleared: | 0.00 |
| Balance: | 262,241.91 |