

## **Canvey Island Town Council – Essex**

Financial Year ending 31 March 2025

Prepared by: Mrs E. De Can (Town Clerk/RFO)

Date: 31st March 2025

### Summary of Accounts

Current Bank Account	177,387.63
Business Bond	88,622.89
Petty Cash	200.00

Balance:	266,210.52
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Unpresented cheques:	0.00
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Receipts not banked/cleared:	0.00
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Balance:	266,210.52
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