

Canvey Island Town Council – Essex

Financial Year ending 31 March 2026

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

Date: 31st March 2026

Summary of Accounts

Current Bank Account	179,099.17
Business Bond	92,487.10
Petty Cash	200.00

Balance:	271,786.27
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Unpresented payments:	43.00
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Receipts not banked/cleared:	0.00
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Balance:	271,743.27
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