

Canvey Island Town Council

Annual Return for the year to 31 March 2019

Summary of Accounts

Current Bank Account	145,685.21
Business Investment Account	24,755.72
Business Bond	86,098.95
Petty Cash	200.00

Balance: 256,739.88

Unpresented cheques:

203345	-20.00
203357	-480.00

Receipts not banked/cleared:

Banked 26/03 – overpayment storage unit	110.00
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Balance: 256,349.88