

Canvey Island Town Council

Annual Return for the year to 31 March 2020

Summary of Accounts

Current Bank Account	136,067.21
Business Investment Account	24,953.76
Business Bond	87,519.58
Petty Cash	200.00
Balance:	248,740.55

Unpresented cheques:

203518	-19.00
203537	-4,844.00
203551	-4,844.00
203576	-105.02
203579	-20.00

Receipts not banked/cleared:

	0.00
Balance:	238,952.53