

**Report of : Head of Finance**

**To : Twinning Committee - 5th June 2008**

**Subject : Twinning Fund - Financial Position as at 27th May 2008**

**Item No:**

**6**

### **1. Twinning Funds**

A summary of income and expenditure of the Committee in respect of twinning activities for the period 14th February 2008 to 27th May 2008 are set out below :-

<b><u>TWINNING FUND</u></b>	
<b><u>Twining Activities</u></b>	<b><u>General Twinning</u></b>
<b>Balance (In-hand) b/f 14th February 2008</b>	<b>£ (3,031.15)</b>
<b><u>Movements 14th February 2008 to 27th May 2008</u></b>	
Norwich Twenty Group	<b>300.00</b>
Neutrinos Band	<b>150.00</b>
The Forum Trust Ltd	<b>442.00</b>
Cheque for Twinning Committee Account	<b>(142.00)</b>
Mr A Emms	<b>57.88</b>
<b>Balance (In-hand) c/f 27th May 2008</b>	<b>(2,223.27)</b>

### **2. Recommendation**

1) To note the Twinning Fund balance (in-hand) at 27th May 2008 (£2,223.27)

B Marshall  
Head of Finance

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27 May 2008