

Report of : Twinning Officer	<u>Item No:</u>
To : Twinning Committee - 7 October 2010	6
Subject : Twinning Fund - Financial Position as at 24th September 2010	

1. Twinning Funds

A summary of income and expenditure of the Committee in respect of twinning activities for the period 7th June 2010 to 24th September 2010 are set out below :-

<u>TWINNING FUND</u>	<u>General Twinning</u>
<u>Twinning Activities</u>	£
Balance (In-hand) b/f 7th June 2010	(3,427.61)
 <u>Movements 7th June 2010 to 24th September 2010</u>	
 N&N Koblenz Friendship Association	200.00
N&N Rouen Friendship Association	200.00
Norfolk County Youth Orchestra	250.00
N&N Novi Sad Association	200.00
Novi Sad Celebration Weekend	1,070.99
 Buga Expenditure	300.00
 Balance (In-hand) c/f 24th September 2010	(1,206.62)

2. Recommendation

- 1) To note the Twinning Fund balance (in-hand) at 24th September 2010 £1,206.62

Andy Emms
Twinning Officer

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