

Report of : Head of Finance

To : Twinning Committee - 5 March 2009

Subject : Twinning Fund - Financial Position as at 23rd February 2009

Item No:

5

1. Twinning Funds

A summary of income and expenditure of the Committee in respect of twinning activities for the period 18th September 2008 to 23rd February 2009 are set out below :-

<u>TWINNING FUND</u>	
<u>Twining Activities</u>	<u>General Twinning</u>
Balance (In-hand) b/f 18th September 2008	£ (1,173.27)
<u>Movements 18th September 2008 to 23rd February 2009</u>	
Norfolk & Norwich Novi Sad Friendship Association	200.00
Balance (In-hand) c/f 23rd February 2009	<u>(973.27)</u>

2. Recommendation

1) To note the Twinning Fund balance (in-hand) at 23rd February 2009 (£973.27)

B Marshall
Head of Finance

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23 February 2009