

Report of : Head of Finance

To : Twinning Committee - 2 October 2008

Subject : Twinning Fund - Financial Position as at 18th September 2008

1. Twinning Funds

A summary of income and expenditure of the Committee in respect of twinning activities for the period 28th May 2008 to 18th September 2008 are set out below :-

<u>TWINNING FUND</u>	
<u>Twining Activities</u>	<u>General Twinning</u>
Balance (In-hand) b/f 28th May 2008	£ (2,223.27)
<u>Movements 28th May 2008 to 18th September 2008</u>	
Norfolk & Norwich Koblenz Friendship Association	200.00
Norfolk & Norwich Novi Sad Friendship Association	200.00
Norfolk & Norwich Rouen Friendship Association	200.00
Novi Sad Association Concert St Thomas Church	100.00
Norwich Samba	250.00
Koblenz Association Jubilate Deo Choir Concerts	100.00
Balance (In-hand) c/f 18th September 2008	<u>(1,173.27)</u>

2. Recommendation

1) To note the Twinning Fund balance (in-hand) at 18th September 2008 (£1,173.27)

B Marshall
Head of Finance

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18 September 2008