

Report of : Twinning officer

Item

To : Twinning Committee 9 July 2015

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Subject : Twinning Fund - Financial Position

Report

A summary of income and expenditure of the Committee in respect of twinning activities for the period of 01/03/2014 to 09/07/2015 as set out below:-

TWINNING FUND

Twinning Activities

**General
Twinning
£**

Balance (In-hand) b/f 1 March 2014

2,319.35

Movements

EL VIEJO SCHOLARSHIP SCHEME INSPECTION GRANT

500.00

NEW PLAQUE FOR NOVI SAD FRIENDSHIP BRIDGE

211.80

ANNUAL GRANT FROM NORWICH CITY COUNCIL

2,060.00

NORFOLK & NORWICH KOBLENZ FRIENDSHIP ASS

200.00

NORFOLK & NORWICH NOVI SAD ASSOCIATION

200.00

NORFOLK & NORWICH ROUEN FRIENDSHIP ASSOCIATION

200.00

KOBLENZ / NOVI SAD TRIORCA CONCERT

300.00

PAUL CROSS MEMORIAL CONCERT GRANT (NOVI SAD)

200.00

ROUEN / THE GARAGE DANCE WORKSHOP

250.00

Balance (In-hand) c/f 26 February 2014

2,317.55

Recommendation

To note the Twinning Fund balance (in-hand) at 9 July 2015 (£2,317.55)

Andy Futter
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