

Report of : Twinning Officer

To : Twinning Committee - 8 October 2009

Subject : Twinning Fund - Financial Position as at 23 September 2009

Item No:

6

1. Twinning Funds

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

<u>TWINNING FUND</u>	
<u>Twining Activities</u>	<u>General</u>
	<u>Twining</u>
Balance (In-hand) b/f 23 June 2009	£
	2,433.27
<u>Movements 23 June to 23 September 2009</u>	
Norfolk Rowing Club	(320.00)
Norfolk and Norwich Koblenz Association	(200.00)
Norfolk and Norwich Novi Sad Association	(200.00)
Norfolk and Norwich Rouen Association	(200.00)
Balance (In-hand) c/f 23 September	1,513.27

2. Recommendation

1) To note the Twinning Fund balance (in-hand) at 23 September 2009 (£1513.27)

Andy Emms
Twining Officer

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29 September 2009