

To : Twinning Committee - 30 September 2011

Subject : Twinning Fund - Financial Position

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1. Twinning Funds

A summary of income and expenditure of the Committee in respect of twinning activities for the period of the 20th May to 30th September 2011 as set out below:-

TWINNING FUND	
Twining Activities	<u>General</u> <u>Twining</u>
	£
Balance (In-hand) b/f 20th May	4,329.56
Movements	
DEPT12033JW - Selection of souvenir goods from Tourist Information Centre for twinning event	43.97
DEPT12031AE - Move Twining Grant to the Twining Fund	-2,060.00
NORFOLK & NORWICH KOBLENZ FRIENDSHIP ASS	200.00
NORFOLK & NORWICH NOVI SAD ASSOCIATION	200.00
NORFOLK & NORWICH ROUEN FRIENDSHIP ASSOCIATION	200.00
Balance (In-hand) c/f 30th September 2011	2,913.53

2. Recommendation

- 1) To note the Twining Fund balance (in-hand) at 30th September 2011 (£2,913.53)

3. BUGA - Koblenz 2011

- 1) The City of Koblenz has offered a grant of up to E20000 to take part in BUGA . Norwich In Bloom is arranging Norwich Garden for display during BUGA for which and the twinning Officer is working with various cultural groups to put on performances at the event on 1st May, 2011.

Under the Twining Officers supervision, the twinning fund is being used to fund preparations for BUGA which the City of koblenz will re-imburse after the event. Total expenditure so far is £3300.

Andy Emms
Twining Officer

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