To : Twinning Committee - 23 October 2014

Subject : Twinning Fund - Financial Position

## 1. Twinning Funds

A summary of income and expenditure of the Committee in respect of twinning activities for the period of the 26 June to 15 October 2014 as set out below:-

TWINNING FUND	
Twinning Activities	<u>General</u> Twinning
	<u>£</u>
Balance (In-hand) b/f 26 June 2014	3,667.55
Movements	
GRANT TO NORFOLK & NORWICH KOBLENZ FRIENDSHIP ASSOCIATION	200.00
GRANT TO NORFOLK & NORWICH NOVI SAD ASSOCIATION	200.00
GRANT TO NORFOLK & NORWICH ROUEN FRIENDSHIP ASSOCIATION	200.00
GRANT TO TRIORCA TRUST RE: 'METAMORPHOSEN' CONCERT	300.00

## Balance (In-hand) c/f 15 October 2014

2,767.55

## 2. Recommendation

To note the twinning fund balance (in-hand) at 15 Octboer 2014 (£2767.55)

Andy Emms Twinning Officer

City Hall Norwich