

Report of : Head of Finance

Item No:

8

To : Twinning Committee - 17th June 2010

Subject : Twinning Fund - Financial Position as at 7th June 2010

1. Twinning Funds

A summary of income and expenditure of the Committee in respect of twinning activities for the period 20th February 2010 to 7th June 2010 are set out below :-

<u>TWINNING FUND</u>	<u>General Twinning</u>
<u>Twinning Activities</u>	£
Balance (In-hand) b/f 19th February 2010	(1,367.61)
<u>Movements 20th February 2010 to 7th June 2010</u>	
None	
<u>Commitments</u>	
Twinning grant 2010/11	(2,060.00)
Balance (In-hand) c/f 7th June 2010	(3,427.61)

2. Recommendation

1) To note the Twinning Fund balance (in-hand) at 7th June 2010 £3,427.61

B Marshall
Head of Finance

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7 June 2010