

**Report of :** Twinning officer

**Item**

**To :** Twinning Committee 7 July 2016

**7**

**Subject :** Twinning Fund - Financial Position

## **Report**

A summary of income and expenditure of the committee in respect of twinning activities for the period of 03/03/2016 to 07/07/2016 as set out below:-

### **TWINNING FUND**

#### **Twinning Activities**

**General  
Twinning  
£**

**Balance (In-hand) b/f 3 March 2016**

**3,577.55**

#### **Movements**

**GRANT - NORWICH CATHEDRAL CHOIR - tour of Germany (inc. Koblenz)**

**500.00**

**GRANT - GARAGE TRUST LTD - visit to workshop in Rouen**

**500.00**

**Balance (In-hand) c/f 7 July 2016**

**2,577.55**

#### **Recommendation**

To note the Twinning Fund balance (in-hand) at 7 July 2016 (£2,577.55)

Andy Futter  
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