

Report of : Twinning officer
To : Twinning Committee 26 June 2014
Subject : Twinning Fund - Financial Position

Item

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Report

A summary of income and expenditure of the committee in respect of twinning activities for the period of February 2014 to June 2014 as set out below:-

TWINNING FUND

| Twinning Activities | General Twinning £ |
|-----------------------------|-----------------------------------|
| Balance b/f Feb 2014 | 2319.35 |

Movements

| | |
|--|------------------|
| N & N El Viejo Friendship Link – Grant to assist with scholarship scheme | 500.00 |
| Plaque for Novi sad Bridge | 211.80 |
| Total outgoings | 1607.55 |
| Grant received from Norwich City Council for 2014-15 | (2060.00) |
| TOTAL | (3667.55) |

Recommendation

To note the twinning fund balance (in-hand) at 18 June 2014 is £3667.55

Andy Emms
Twinning Officer

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