

Report of : Twinning officer

Item

To : Twinning Committee – 3 March 2017

Subject : Twinning Fund - Financial Position

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Report

A summary of income and expenditure of the committee in respect of twinning activities for the period of 06/10/16 to 02/03/2017 as set out below:

TWINNING FUND

Twinning Activities	General Twinning £
Balance (In-hand) b/f 6 October 2016	1,577.55

Movements

<i>Outgoing:-</i>	
Cost re hosting Koblenz Oberburgermeister May 2016 (hotel, meals etc)	(577.81)
Annual grant to twinning association - Koblenz	(200.00)
Annual grant to twinning association – Novi Sad	(200.00)
Annual grant to twinning association – Rouen	(200.00)
<i>Income:-</i>	
Annual grant received from Norwich City Council	2060.00
Balance (In-hand) c/f 2 March 2017	2359.74

Recommendation

To note that the Twinning Fund balance (in-hand) at 2 March, 2017 is £2359.74

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