

Report of : Twinning officer

Item

To : Twinning Committee 9 July 2015

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Subject : Twinning Fund - Financial Position

Report

A summary of income and expenditure of the committee in respect of twinning activities for the period of 01/05/2015 to 01/10/2015 as set out below:-

TWINNING FUND

Twinning Activities

**General
Twinning
£**

Balance (In-hand) b/f 1 May 2015

2,317.55

Movements

ANNUAL GRANT FROM NORWICH CITY COUNCIL

2,060.00

NORFOLK & NORWICH KOBLENZ FRIENDSHIP ASS

200.00

NORFOLK & NORWICH NOVI SAD ASSOCIATION

200.00

NORFOLK & NORWICH ROUEN FRIENDSHIP ASSOCIATION

200.00

Balance (In-hand) c/f 1 October 2015

3,777.55

Recommendation

To note the Twinning Fund balance (in-hand) at 1 October 2015 (£3,777.55)

Andy Futter
Twinning Officer
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