

PENDLE TWINNING ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2017

PAYMENTS		£	RECEIPTS		£
			01.04.15	Balance Brought Forward	662.67
12.04.16	NWTF - M'ship Fee and subscription (100634)	150.00	25.04.16	Pendle Twinning Association Grant	1500.00
09.05.16	YHA Booking for 7 - Walking Festival (Card)	336.00	26.04.16	Reimbursement for 1 Summer School flight	100.00
16.02.16	Refund grp leader 50 gifts -Youth Event15 (100661)	48.60	16.06.16	10 subscriptions	100.00
21.07.16	2 flights for Summer School 2016 (100635)*	188.32	08.06.16	R. Rostron donation	50.00
29.07.16	Grant to Pendle Youth Choir - Marl 2017 (100636)	600.00	15.06.16	1 subscription	10.00
11.08.16	Grant to 7 young Marl walkers in Pendle (100637)	70.00	19.07.16	Marl Town Hall - payment for EYH for 7 yg pple	333.29
13.08.16	Lunch for Marl visitors at Café Cargo (Card)	137.15	17.07.16	1 subscription	10.00
26.08.16	Transport to airport for Marl visitors - Aug (100638)	185.00	20.10.16	2 subscriptions	20.00
			28.10.16	2 subscriptions	20.00
			10.10.16	1 subscription	10.00
					<hr/>
					2815.96
					<hr/>
		<hr/>	01/04	Balance c/fwd	1100.89
		1715.07			<hr/>

BALANCE SHEET
FOR YEAR ENDING 31ST MARCH 2017

Balance	1100.89		
		Current Account	1100.18
		Business Premium Account	0.71
		Cash at Bank	1100.89
	<hr/>		<hr/>
	1100.89		

DEAN LANGTON, HONORARY TREASURER

Note for Accounts

* 2 flights for the Summer School costing £216.14 were purchased using the Council's credit card. When the event was cancelled the airline the Council received a refund of £27.82 for one flight . The Pendle Twinning Association reimbursed the Council the remaining £188.32. The 2nd participant paid PTA £100 and kept her flight. The Summer School agreed to pay PTA the remaining amount owing on the first flight which was kept by the Creil Twinning Association to pay for the return of N& CC artwork after the Creil Festival.