

PENDLE TWINNING ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2018

PAYMENTS		£	RECEIPTS		£
			01.04.17	Balance Brought Forward	1100.89
26.04.17	Pendle Youth Choir - for Marl Oct' 2017 (100663)	600.00	20.04.17	Pendle Twinning Association Grant	1500.00
12.05.17	NWTF - M'ship Fee and subscription (100662)	155.00	15.06.17	Subscriptions x 5	50.00
16.08.17	Hospitality for Creil Walkers, Pendle Inn (100664)	37.80	27.06.17	Subscription	10.00
17.08.17	Colne Swimming Club 8 swimmers Marl (100665)	650.00	21.07.17	Donation - Aileen Rostron's art work	450.00
28.08.17	Refund C. Fothergill -Summer School flight (100666)	141.89	27.06.18	Subscription x2	20.00
26.02.18	Pendle Youth Choir - Creil choir visit June '18 (10667)	450.00	16.08.17	Subscription	10.00
			17.08.17	Subscription	10.00
			17.08.17	Donation - Aileen Rostron's art work	50.00
			23.08.17	Refund from Creil for C. Fothergill's flight	141.89
			15.02.17	Subscriptions x 2	20.00
			15.02.17	Subscriptions x 2	20.00
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					3382.78
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		<hr/>		Balance c/fwd	<hr/>
		2034.69			1348.09

BALANCE SHEET
FOR YEAR ENDING 31ST MARCH 2018

Balance	1348.09		
		Current Account	1347.38
		Business Premium Account	0.71
		Cash at Bank	1348.09
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	1348.09		

DEAN LANGTON, HONORARY TREASURER