

**PENDLE TWINNING ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR YEAR ENDING 31ST MARCH 2019**

<b>PAYMENTS</b>		<b>£</b>	<b>RECEIPTS</b>		<b>£</b>
19.05.18	Insurance	99.31	01.04.18	Balance Brought Forward	1348.09
18.06.18	Twinning reception for Marl visitors	187.20	15.06.18	Subscriptions x 7	70.00
05.03.19	Grant to Pendle Youth Choir for Oct 19 visit to C4	500.00	19.06.18	Subscription x 2 (incl one for 2017/18)	20.00
11.03.19	Twinning gifts, 6 guests in Mar - preserves & biscuits	28.09	02.10.18	Pendle Council Grant	1500.00
			26.10.18	Donation from A. Rostron	500.00
			30.11.18	Subscription from 2017/18	10.00

3448.09

814.60

01/04

**Balance c/fwd**

**2633.49**

**BALANCE SHEET**

**FOR YEAR ENDING 31ST MARCH 2018**

Balance

2633.49

Current Account

2632.78

Business Premium Account

0.71

Cash at Bank

**2633.49**

2633.49

**DEAN LANGTON, HONORARY TREASURER**