

PENDLE TWINNING ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2021

[illegible]

FOR YEAR ENDING 31ST MARCH 2021

Balance	4509.18		
		Current Account	4508.47
		Business Premium Account	0.71
	<u>4509.18</u>	Cash at Bank	<u>4509.18</u>

DEAN LANGTON, HONORARY TREASURER