

PENDLE TWINNING ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2022

PAYMENTS

£

01.04.21	Balance Brought Forward	
13.04.21	PBC Grant 2020-21	
21.04.21	Subscription for 2020/21	
22.04.21	Subscription for 2020/21 x 2	
26.04.21	Subscription for 2020/21	
30.04.21	Sub for 2018/19, 19/20 & 20/21	
20.05.21	Subscription for 2020/21	
23.09.21	Subscription x 2 2021/22	
25.10.21	Subscription x 2 - 2020/21	
02.12.21	Subscription for 2021/22	
10.12.21	Subscription 2021/22 x 2	
17.12.21	Subscription for 2021/22	

£

4509.18
1500.00
10.00
20.00
10.00
30.00
10.00
20.00
20.00
10.00
20.00
10.00
<u>6169.18</u>

0.00

01/04

Balance c/fwd

6169.18

BALANCE SHEET

FOR YEAR ENDING 31ST MARCH 2022

Balance

6169.18

N.B. This includes £1,615 set aside for foreign language project (Rostrons donation)

Current Account
 Business Premium Account
 Cash at Bank

6168.47
 0.71
6169.18

6169.18

PHILIP MOUSDALE, HONORARY TREASURER