

PENDLE TWINNING ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2023

PAYMENTS		£	RECEIPTS		£
27.05.22	Grant to Colne Under 18 Football Team - Marl Aug 22	1000	01.04.22	Balance Brought Forward	6169.18
			04.04.22	PBC Grant 2021/2022	1500.00
			04.04.22	Subscriptions x 2 (plus £30 donation)	50.00
			05.05.22	Subscription for 2021/22	10.00
			15.06.22	Subscription for 2021/22	10.00
			15.06.22	Subscription for 2021/22	10.00
			21.07.22	Subscription for 2022/23	10.00
			15.08.22	PBC Grant 2022/2023	750.00
			24.10.22	Subscription for 2022/23	10.00
			27.10.22	Subscription for 2022/23	10.00
			17.11.22	Subscription for 2022/23	10.00
			24.11.22	Subscription x2 for 2022/23	20.00
			04.01.23	Subscription for 2021/22	10.00

BALANCE SHEET

FOR YEAR ENDING 31ST MARCH 2023

Balance	7569.18		
<i>N.B. This includes £1, 615 set aside for foreign language project (Rostrons donation)</i>		Current Account	7568.47
		Business Premium Account	0.71
		Cash at Bank	<u>7569.18</u>
	<u>7569.18</u>		

PHILIP MOUSDALE, HONORARY TREASURER