

PENDLE TWINNING ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2024

PAYMENTS

£

RECEIPTS

£

01.04.23	Balance Brought Forward	7569.18
13.10.23	Subscription for 2023/24	10.00
09.11.23	Subscription for 2022/23	10.00
09.11.23	Subscription for 2023/24	15.00
23.11.23	Subscription for 2023/24	15.00
27.12.23	Subscription for 2023/24	15.00
25.01.24	Subscription for 2023/24	15.00
25.01.24	Subscription for 2023/24	15.00
26.01.24	Subscription for 2023/24	15.00
31.01.24	Subs. for 2023/24 + £5 donation	20.00
05.02.24	Subscription for 2023/24	15.00

7714.18

0.00

01/04

Balance c/fwd

7714.18

BALANCE SHEET

FOR YEAR ENDING 31ST MARCH 2024

Balance

7714.18

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

7714.18

Current Account

7713.47

Business Premium Account

0.71

Cash at Bank

7714.18

PHILIP MOUSDALE, HONORARY TREASURER