

**PENDLE TWINNING ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR YEAR ENDING 31ST MARCH 2026**

<b>PAYMENTS</b>		<b>RECEIPTS</b>	
	<b>£</b>		<b>£</b>
02.07.25	85.00	01.04.25	7007.20
			750.00
		18.08.25	20.00
		20.08.25	20.00
		28.08.25	20.00
		29.09.25	20.00
		14.10.25	20.00
		15.10.25	20.00
		16.10.25	20.00
		24.11.25	20.00
		02.12.25	20.00
		10.12.25	35.00
		17.12.25	20.00
			7972.20
			<u>7887.20</u>

**FOR YEAR ENDING 31ST MARCH 2026**

Balance	7887.20	Current Account	7886.49
<i>N.B. This includes £1, 615 set aside for foreign language project (Rostrons donation)</i>		Business Premium Account	0.71
		Cash at Bank	<u>7887.20</u>
	<u>7887.20</u>		

PHILIP MOUSDALE, HONORARY TREASURER