

Witney & District Twinning Account 2015-16

	Income	Expenditure	Balance
Balance Bought Forward 1/7/2015			£4852-33
Subscriptions	£320-00		
WTC Grant	£350-00		
Guests Payment Café Rouge Remembrance Brunch	<u>£291-15</u>		
	£961-15		5813-48
Methodist Church Payment (2014/15)		£84-00	
Palace Cuisine Cake anniversary Weekend (2014/15)		£44-00	
Voicebox Choir Donation		£200-00	
Andy Wolf Concert Refreshments (2014/15)		£48-40	
Remembrance Day Wreath		£40-00	
Café Rouge Remembrance Brunch		£520-36	
Remembrance Lunch Blanket Hall		50-50	
Welcome Reception Remembrance Weekend		£134-95	
Leys Carnival Pitch Insurance		<u>£45-10</u>	
		£1,167.31	£4646-17
Balance Carried Forward 30/6/2016			£4646-17

Anthony Perkins
Treasurer