

## **FOXTON TWINNING ASSOCIATION**

### **INCOME & EXPENDITURE BETWEEN 01 FEBRUARY 2017 AND 31 DECEMBER 2017**

<b>ITEM</b>	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>RETAINED FUNDS</b>
<b>1. Soirée Française</b>			
Ticket and bar sales	1906-08		
Cost of event		1128-01	778-07
<b>2. Montigny Committee Visit</b>		449-64	328-43
<b>3. Association Fees and Donations</b>	260-76		589-19
<b>4. Car Boot Sale and French Café</b>			
Pitch fees and café	537-77		
Cost of event		154-34	972.62
<b>5. Montigny Visit Debrief</b>			
Hall hire etc		127-18	
<b>Retained Funds at 31-12-2017</b>			<b><u>845-45</u></b>

Retained Funds comprise:      NatWest Account:    £781.64  
   Petty Cash:                £64-10

Peter Howell. Hon. Treasurer Foxton Twinning Association