

Overton Twinning Association  
Accounts: 05.04.20-05.04.21

**Opening Balance £2499.43**

**INCOMINGS**

| Date     | Amount  | Reference   |
|----------|---------|---|
| 13.05.20 | £100.00 | Community Council Chest                                       |
| 01.09.20 | £283.00 | Refunded Flight Costs (less £50 commission charge. Re: Linda) |

**Total: £383.00**

**OUTGOINGS**

|          |        |                                  |
|----------|--------|----------------------------------|
| 22.04.20 | £13.00 | Hire of Parish Rooms             |
| 07.07.20 | £40.00 | Plants Re: Twinning Stone        |
| 22.07.20 | £15.00 | Book Token Re: St. Mary's School |
| 12.08.20 | £13.00 | Trophy: Re: St.Mary's School     |

**Total: £81.00**

**Closing Balance £2801.43**