

RESOURCES PORTFOLIO - TWINNING BUDGET**SUMMARY****BUDGET****EXPENDITURE****TOTAL**

STATEMENT OF ACCOUNT : 1 APRIL 2011 - 10 NOVEMBER 2011

£

£

£

Balance brought forward - 1 April 2011

-

-

-

Portsmouth City Council contribution for 2011/12

(8,000)

-

(8,000)

Expenditure - Grants

Caen Foundation - Miltoncross School

-

90

90

Commitments

Democratic Services - Administration costs

-

1,000

1,000

Haifa - Portsmouth Friendship Link

-

1,500

1,500

Balance at 10 November 2011**(8,000)****2,590****(5,410)**Financial Services
Portsmouth City Council
16-Nov-11