

RESOURCES PORTFOLIO - TWINNING BUDGET

SUMMARY	BUDGET	EXPENDITURE	TOTAL
STATEMENT OF ACCOUNT : 1 APRIL 2013 - 31 January 2014			
	£	£	£
Balance brought forward - 1 April 2013	-	-	-
Portsmouth City Council contribution for 2013/14	(8,000.00)	-	(8,000.00)
Expenditure - Grants for Mayor Making			
Transport - USA Delegation		176.00	
Hospitality - USA Delegation		28.10	
Hospitality - Caen Delegation		43.95	
Japanese Delegation - Car parking		3.25	
Holiday Inn Accomodation		37.50	
Hospitality - Japanese Delegation		107.05	
Hospitality - Japanese Delegation		197.83	
Holiday Inn Accomodation		487.50	
Guide - Rhode Island Delegation		63.00	
Abarbistro - Hospitality		229.25	
Expenditure - Grants			
Hospitality - Zhuhai International Delegation 19/07/13		141.75	
Hospitality - Zhuhai International Delegation 19/07/13		175.00	
International Fair 2013 - Caen		1,800.00	
International Fair 2013 - Caen (Gifts)		100.00	
Great South Run 2013 hospitality - Caen		115.00	
French fire service (Caen)		300.00	
International Fair 2014 - Caen		1,800.00	
Great South Run 2014 - Caen		750.00	
Courants de la Liberte - Caen		700.00	
Westlake 2014 - Caen		100.00	
Development of Education/School Links - Caen		400.00	
			7,755.18
Commitments		0.00	
Nil			
Balance at 31 January 2014	(8,000.00)	7,755.18	(244.82)

Financial Services
 Portsmouth City Council
 18-Feb-14