

**Treasurer's report for the 24th February 2014
Portobello Community Council Meeting**

Balance in bank @ 24 January 2014	£2602.91
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Income from 24 January 2014 to 20 February 2014	
Joppa Tennis Liability Insurance	£169.60

Expenditure from 24 January 2014 to 20 February 2014	
Information Commissioner	£35.00
Rent (Baptist Church Hall)	£90.00
November 2013 Christmas Social	£74.40
Replacement cheque for May 2012 AGM expenses	£29.25*
Joppa Tennis Liability Insurance	£169.60
Pop-up Portobello C.C. banner	£68.69
Consultation Supplies	£28.95*
Web domain transfers	£23.99*
Total	£519.88

* not cleared account as at 20/2/14

Balance after above cheques have cleared account	£2252.63
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Current balance as at 20/2/14 = £2334.82

Forthcoming known expenditure in next 4 weeks

None