



**Treasurer's report for the 26th May 2014
Portobello Community Council Meeting**

Balance in bank @ 26 April 2014	£2276.62
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Income from 23 April 2014 to 22 May 2014	
	£0.00

Expenditure from 23 April 2014 to 22 May 2014	
	£0.00

Current balance as at 22/5/14	£2152.63
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Previous cheques still to clear account as at 22 May 2014	
	£0.00

Balance after any outstanding cheques have cleared account	£2152.63
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Forthcoming expenditure in next 4 weeks

None