



**Treasurer's report for the 29th September 2014
Portobello Community Council Meeting**

Balance in bank @ 20 August 2014	£2773.69
Income from 20 August 2014 to 25 September 2014	
	-
Expenditure from 20 August 2014 to 25 September 2014	
	-
Current balance as at 25/9/14	£2674.88

Forthcoming expenditure in next 4 weeks:

Eric Lomax plaque unveiling event – contribution to catering	£100.00
Demarco Lecture costs (catering, award printing and framing)	£200.00
Dementia Awareness Event – donation towards Wash House hire	£90.00