



## Treasurer's report for the 28<sup>th</sup> September 2015 Portobello Community Council Meeting

|   |                 |
|---|-----------------|
| <b>Balance in bank @ 25 August 2015</b> | <b>£3283.87</b> |
|---|-----------------|

| <b>Income from 25 August 2015 to 28 September 2015</b>     |               |
|--|---------------|
| Community grant from Scotmid iro information board repairs | <b>732.00</b> |

| <b>Expenditure from 25 August 2015 to 28 September 2015</b>     |                |
|---|----------------|
| Portobello Youth Theatre iro You Decide event (balance cheque)  | <b>£759.12</b> |
| Old school fabrications iro supply of community wall            | <b>£210.00</b> |
| Print vision for borders railway flyers                         | <b>£191.60</b> |
| Facebook advertising iro SES plan                               | <b>£78.81</b>  |
| Cost of rock / bunting iro borders railway opening              | <b>£39.30</b>  |
| Website Domain registration & hosting                           | <b>£56.68</b>  |
| Basecamp fees (July, Aug & Sept 2015)                           | <b>£39.81</b>  |
| Village show - community wall (battery / inverter / stationary) | <b>£125.19</b> |

|  |                 |
|--|-----------------|
| <b>Current balance in bank @ 28 September 2015</b> | <b>£3046.75</b> |
|--|-----------------|

### **Forthcoming income / expenditure in next 4 weeks:**

Seven of the cheques listed in expenditure above, totalling £531.99, have still to clear the account.