



Treasurer's report for the 25th January 2016 Portobello Community Council Meeting

Balance in bank @ 30 November 2015	£3,362.94
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Income from 30 November 2015 to 24 January 2016	
Portobello Traders (Christmas Lights Fund)	£385.00

Expenditure from 30 November 2015 to 24 January 2016	

Current balance in bank @ to 24 January 2016	£3,747.94
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Forthcoming expenditure in next 4 weeks:

2 x print vision posters (railway opening)	£25.80
Planning application for promenade signboards	101.00
Keegan & Pennykid (Joppa Tennis Courts Insurance)	175.20
VGA adapter for young people presentation @ PHS	14.99
Facebook advertising for Telferton planning app & Brunstane PAN	73.81