

Lammermuir Community Council

Financial position for the meeting 01-04-2020

Bank Balance 01-04-2021	£3,888.01
chqs in transit	£0.00
payments in in transit	£0.00
<u>COMMUNITY COUNCIL</u>	£977.98
SBC COVID-19 FUNDING (ringfenced)	£330.03
WALKING FUND (ringfenced, topped up 11-02-21 £400)	£2,580.00
<u>(LCC PROJECT FUNDING – RINGFENCED AT THE LCF)</u>	
DEFIBRILLATOR	£256.07
COMMUNITY BROADBAND (372.67 allocated)	£5,372.67
COMMUNITY WEBSITE	£1,069.70