

Financial position for the meeting 08-02-23	
Bank Balance 08/02/2023	£3.060,58
payments out in transit	£0,00
payments in in transit	£0,00
<u>COMMUNITY COUNCIL</u>	£730,55
SBC COVID-19 FUNDING (ringfenced)(no change)	£330,03
WALKING FUND (ringfenced)	£2.000,00
<u>(LCC PROJECT FUNDING – RINGFENCED AT THE LCF)</u>	
DEFIBRILLATOR (Incl. AED training)	£884,47
COMMUNITY BROADBAND	£1.000,00
COMMUNITY WEBSITE	£617,45
COMMUNITY EMERGENCY FUND	£8.262,50
LCC ADMIN COSTS	£2.000,00