

Financial Statement for LCC Meeting 25th October 2023

Bank Balance 25/10/2023	£1,754.92
Payments Out (in transit)	£0.00
Payments In (in transit)	£0.00
SBC Covid 19 Funding (ringfenced)	£0.00
Walking Fund (ringfenced)	£1,000.00
COMMUNITY COUNCIL	£754.92

LCC Project Funding - Ringfenced at CELCA/LCF

Defibrillator (Incl AED training) (no change)	£884.47
Community Broadband	£1,000.00
Community Website	£617.45
Community Emergency Fund	£8,262.50
LCC Admin Costs	£2,000.00