

Financial Statement for LCC Meeting 6th December 2023

Bank Balance 06/12/2023	£1,322.62
Payments Out (in transit)	£0.00
Payments In (in transit)	£0.00
Walking Fund (ringfenced)	£1,000.00
COMMUNITY COUNCIL	£322.62

LCC Project Funding - Ringfenced at CELCA

Defibrillator (Incl AED training) (no change)	£884.47
Community Broadband	£1,000.00
Community Website	£268.08
Community Emergency Fund	£0.00
LCC Admin Costs	£2,000.00