

Lammermuir Community Council

Financial position for the meeting 12-09-19

<b>BANK BALANCE 12-09-19</b>	<b>£4,695.25</b>
chqs in transit	£0.00
payments in in transit	£0.00
	£0.00

**COMMUNITY COUNCIL** **£815.25**

**WALKING FUND** (ringfenced) £1,880.00

**PUBLIC ART STRATEGY** (ringfenced) £2,000.00

<b><u>(LCC PROJECT FUNDING – RINGFENCED AT THE LCF)</u></b>	
<b>SECRETARY</b>	<b>£720.00</b>
<b>DEFIBRILLATOR</b>	<b>£256.07</b>
<b>PUBLIC ART STRATEGY (ringfenced)</b>	<b>£13,000.00</b>
<b>COMMUNITY BROADBAND</b>	<b>£3,903.00</b>
<b>COMMUNITY WEBSITE</b>	<b>£1,757.00</b>