

Lammermuir Community Council

Financial position 31-03-2020

Bank Balance 31-03-2020 £3,143.90

chqs in transit £0.00

payments in in transit £0.00

£0.00

COMMUNITY COUNCIL £963.90

WALKING FUND (ringfenced) £2,180.00

PUBLIC ART STRATEGY (ringfenced) £0.00

(LCC PROJECT FUNDING – RINGFENCED AT THE LCF)

SECRETARY (reabsorbed) £0.00

DEFIBRILLATOR £256.07

PUBLIC ART STRATEGY (reabsorbed) £0.00

COMMUNITY BROADBAND £372.67

COMMUNITY WEBSITE £1,328.00