

Lammermuir Community Council

Financial position for the meeting 02-07-2020

Bank Balance 02-07-2020	£3,679.26
chqs in transit	£0.00
payments in in transit	£0.00
	£0.00
<u>COMMUNITY COUNCIL</u>	£913.90
SBC COVID-19 FUNDING (ringfenced)	£585.36
<u>WALKING FUND</u> (ringfenced)	£2,180.00

<u>(LCC PROJECT FUNDING – RINGFENCED AT THE LCF)</u>	
DEFIBRILLATOR	£256.07
COMMUNITY BROADBAND	£372.67
COMMUNITY WEBSITE	£1,328.00