

ANNEX K: Waverley Members Expenditure - Balance Remaining 2012-2013

	OPENING BALANCE	REVENUE	CAPITAL
Steve Cosser		£12,615.00	£3,889.00
	WAV1213010 Trinity Trust Scheme - Summer Activities	£640.00	
	WAV1213011 Godalming TC - Jubilee Celebrations	£500.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213027 Leonard Cheshire healthy living workshop	£200.00	
	WAV1213030 SATRO Inspiring events in Primary Schools	£750.00	
	WAV1213045 Refurbishment of Farncombe Day Centre Lounge – New Flooring		£3,000.00
	WAV1213052 Godalming District Scout Canoe Club - Jetty Improvements	£2,111.00	£889.00
	WAV1213055 Godalming Library - Purchase of artwork for Godalming Library	£1,000.00	
	WAV1213057 Godalming Library - Purchase of craft trolley	£200.00	
	WAV1213052 Godalming District Scout Canoe Club - Jetty Improvements Bid Withdrawn	£-2,111.00	£-889.00
	WAV1213063 Moss Lane School - Redeveloping and Upgrading ICT	£3,000.00	
	WAV1213084 Loseley Fields Children's Centre - Words in the Woods	£767.00	
	WAV1213085 Godalming Town Council - Ancestral Tourism Project	£2,500.00	
	WAV1213092 Godalming Town Council - Godalming High Street	£1,958.00	£889.00
	WAV1213093 Godalming Town Council - Visit Surrey Brochure	£350.00	
	BALANCE REMAINING	£0.00	£0.00

	OPENING BALANCE	REVENUE	CAPITAL
Pat Frost		£12,615.00	£3,889.00
	WAV1213003 Jubilee Street Party – Edward Rd, Farnham	£500.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213015 Pursued By A Bear - Camera		£1,000.00
	WAV1213017 Support for London 201 Paralympic Athlete	£1,000.00	
	WAV1213019 Farnham Youth Choir - Uniforms & Kit	£500.00	
	WAV1213020 Bishops Steps Environmental Enhancement		£1,500.00
	WAV1213023 Young Witness Service: Victim Support	£275.00	
	WAV1213029 Jubilee Church Chantry's Youth Provision	£3,000.00	
	WAV1213036 Farnham TC insurance jubilee parties	£265.00	
	WAV1213039 FatFish (childrens Domestic Abuse Outreach)	£1,000.00	
	WAV12130041 Buttercups Young parent group - Hall hire etc	£200.00	
	WAV1213043 Rowledge Village Hall - Purchase of Chairs	£350.00	
	WAV1213044 Weydon Community Litter Picking Initiative	£250.00	
	WAV1213047 SATRO - Science workshop at Polycarp Catholic Sch	£250.00	
	WAV1213054 Film Maltings Digital Future	£1,500.00	
	WAV1112301 Farnham Decorative & Fine arts Society- Unspent funds	£-235.00	
	WAV1213058 William Cobbett 250th Anniversary	£500.00	
	WAV1213059 Farnham Carnival 2013	£1,000.00	
	WAV1213082 Surrey County Council Cobgates - TV/DVD player		£500.00
	BALANCE REMAINING	£1,510.00	£889.00

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	OPENING BALANCE	REVENUE	CAPITAL
David Harmer		£12,615.00	£3,889.00
	WAV1213012 Looked After Children Bursary	£500.00	
	Churt Neighbourhood signs 2011 /2012 - Money returned		-£198.00
	WAV1213040 Tilford PC - Installation of new benches		£1,000.00
	WAV1213046 Thursley PC- new surface of recreational playground		£867.00
	WAV1213048 Construction of paved frontage to Pirrie Hall		£900.00
	WAV1213049 Replacemnet cooker for Churt Village Hall		£1,000.00
	WAV1213051 Frensham Parish Council - Signs	£900.00	
	WAV1213065 Churt Working Mens Club	£680.00	£320.00
	WAV1213067 Thursley Cricket Club Outdoor Mobile Cricket Net	£750.00	
	WAV1213068 Website for Tilford Parish Council	£250.00	
	WAV1213069 Replacement floor for parts of Elstead Village Hall	£900.00	
	WAV1213072 Instal lighting dimmer packs and PA wiring at Churt Village Hall	£900.00	
	WAV1213073 SATRO event at James's School - Elstead	£250.00	
	WAV1213075 Parents' Waiting Area at Beacon Hill School annex- Proposed for March Local Committee	£3,000.00	
	WAV1213076 Rural Life Centre - Tilford - Replacement Waggon Shed- Proposed for March Local Committee	£2,900.00	
	WAV1213083 Frensham Parish Council- Village Noticeboards	£500.00	
	WAV1213094 SATRO event at Beacon Hill School	£250.00	
	BALANCE REMAINING	£835.00	£0.00

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	OPENING BALANCE	REVENUE	CAPITAL
Denise Le Gal		£12,615.00	£3,889.00
	WAV1213006 Soft Play Equipment	£310.00	
	WAV1213008 SATRO	£500.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213015 Pursued By A Bear - Camera	£111.00	£3,889.00
	WAV1213016 Hale Carnival Committee - Programme Printing	£350.00	
	WAV1213017 Support for London 2012 Paralympic Athlete	£1,000.00	
	WAV1213020 Bishops Steps Environmental Enhancement	£1,500.00	
	WAV1213028 Waverley Singers - Song Commissioning	£500.00	
	WAV1213042 Bollards in Upper Hale Road	£1,500.00	
	WAV1213050 Grit Bin Copse Ave Farnham	£1,000.00	
	WAV1213054 Film Maltings Digital Future	£1,500.00	
	WAV1213058 William Cobbett 250th Anniversary	£500.00	
	WAV1213062 Surrey Highways Treeworks in Farnham North	£1,402.00	
	WAV1213087 Transform Housing and Support Space to recover	£442.00	
	WAV1213081 40 Degreex Centre - Kitchen Refurbishment	£750.00	
	BALANCE REMAINING	£500.00	£0.00

	OPENING BALANCE	REVENUE	CAPITAL
Peter Martin		£12,615.00	£3,889.00
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213026 Chichester Road Grit-bin	£615.00	£385.00
	WAV1213031 SATRO Inspiring events in Primary Schools	£500.00	
	WAV1213055 Godalming Library- Purchase of artwork for Godalming Library	£1,000.00	
	WAV1213060 SCC Highways Drainage Work The Lawns Milford		£2,500.00
	WAV1213070 Busbridge Infant School - New library furniture and Data & Communication- Proposed for March Local Committee	£996.00	£1,004.00
	WAV1213074 Surface Improvements in Mill Lane, Witley- Proposed for March Local Committee	£1,440.00	
	WAV1213077 Ockford Ridge Scouts Headquarters Fencing	£950.00	
	WAV121378 Surrey Highways Grit Bin Ockford Drive	£1,000.00	
	WAV1213079 Surrey Highways Grit Bin Oxted Green	£1,000.00	
	WAV1213080 Surrey Highways Grit Bin The Paddock Godalming	£1,000.00	
	WAV1213088 Surrey Highways Tree Work at Meadow Close, Milford	£455.00	
	WAV1213085 Godalming Town Council - Ancestral Tourism Project	£2,500.00	
	WAV1213093 Godalming Town Council - Visit Surrey Brochure	£350.00	
	BALANCE REMAINING	£309.00	£0.00

	OPENING BALANCE	REVENUE	CAPITAL
David Munro		£12,615.00	£3,889.00
	WAV1213005 Wrecclesham Community- Computer Classes	£1,000.00	
	WAV1213012 Looked After Children Bursary	£500.00	

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WAV1213013 Skate & BMX Workshops	£250.00	
WAV1213018 Cruse Bereavement - Volunteer Travel Expenses	£1,000.00	
WAV1213014 Gravel Hill VAS, Farnham		£2,240.00
WAV1213017 Support for London 2012 Paralympic Athlete	£1,000.00	
WAV1213020 Bishops Steps Environmental Enhancement		£1,500.00
WAV1213024 Rowledge Guides Summer Camp Friends and Family Day	£300.00	
WAV1112307 South Farnham Jubilee fund - project under budget	-£224.00	
WAV1213037 Bourne Conservation Group - Conservation work in Bourne, Farnham	£500.00	
WAV1213043 Rowledge Village Hall - Purchase of Chairs	£201.00	£149.00
WAV1213053 SCC Highways - South Farnham highway vegetation clearance and signage cleaning	£5,000.00	
WAV1213054 Film Maltings Digital Future	£1,500.00	
WAV1213056 Challengers Farnham Pre-School Play Group	£500.00	
WAV1213058 William Cobbett 250th Anniversary	£500.00	
BALANCE REMAINING	£588.00	£0.00

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	OPENING BALANCE	REVENUE	CAPITAL
Andrew Povey		£12,615.00	£3,889.00
	WAV1213002 Bramley Cricket Club – Youth Kit	£936.00	
	WAV1213007 Hascombe PC (Loxhill Roundel)		£135.00
	WAV1213009 Wonersh PA - Repair of front wall		£1,000.00
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213021 Wonersh Memorial Hall foyer flooring	£1,000.00	
	WAV1213022 Chiddingfold PC Car Park Bollards		£600.00
	WAV1213034 SATRO inspiring events in Primary Schools	£750.00	
	WAV1213035 Almhouses Refurbishment		£1,000.00
	WAV1213038 The Four Villages Day Centre:- Food safety course	£180.00	
	WAV1112182 Campaign to protect rural England - Project withdrawn funding returned	-£1,000.00	
	WAV1213071 Hambledon Village Shop upgrada- Proposed for March Local Committee	£1,200.00	
	WAV1213064 Hascombe Parish Council- Replacement of broken bridge	£702.00	£1,154.00
	WAV1213086 The Wey & Arun Canal Trust Ltd - Compasses Bridge canal restoration	£1,000.00	
	BALANCE REMAINING	£7,347.00	£0.00

	OPENING BALANCE	REVENUE	CAPITAL
Steve Renshaw		£12,615.00	£3,889.00
	WAV1213004 Surrey Arts – Takeover Project	£350.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213090 SCC Highways Haslemere Railings	£11,515.00	£3,889.00
	BALANCE REMAINING	£0.00	£0.00

	OPENING BALANCE	REVENUE	CAPITAL
Alan Young		£12,615.00	£3,889.00
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213025 Polypull Tunnel for Ewhurst Recreation Ground		£1,176.00
	WAV1213033 SATRO inspiring events in Primary Schools	£1,000.00	
	WAV1213025 Polypull Tunnel for Ewhurst Recreation Ground Deposit for plaque		-£7.00
	WAV1213066 Cranleigh Cricket Club - Artificial Pitch	£6,081.00	
	WAV1213061 Cranleigh Village sports & social Club	£533.00	£2,712.00
	WAV1213091 Ewhurst Parish Council Outdoor Table Tennis Table	£2,720.00	
	WAV1213095 Cranleigh and South Eastern Agricultural Society - Cranleigh Show	£1,434.00	
	BALANCE REMAINING	£97.00	£8.00

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