

Elmbridge Remaining Balance 2012 - 2013

			Opening Balance	£	REVENUE
	ELM1213010A	Island Revamp + Slip Road	£1,000.00	£	12,615.00
	ELM1213017	SWISO Trips to Iceland and Germany	£1,000.00	£	11,615.00
	ELM1213018	Sticky Fingers Pre-school & Workshops	£200.00	£	10,415.00
	ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	9,915.00
MICHAEL BENNISON					
Remaining Balance				£	9,915.00

			Opening Balance	£	REVENUE
	ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	12,115.00
JOHN BUTCHER					
Remaining Balance				£	12,115.00

			Opening Balance	£	REVENUE
	ELM1213027A	Radio Microphone / Speakers	£149.99	£	12,465.01
	ELM1213013	40th Anniversary Party	£100.00	£	12,365.01
	ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	11,865.01
NIGEL COOPER					
Remaining Balance				£	11,865.01

Elmbridge Remaining Balance 2012 - 2013

				REVENUE
		Opening Balance	£	12,615.00
ELM1213023	Thames Ditton Summer Fair	£600.00	£	12,015.00
ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	11,515.00
PETER HICKMAN				
Remaining Balance				£ 11,515.00

				REVENUE
ELM1112384	Step Ladders - returned funds	£302.20	£	12,917.20
		Opening Balance	£	12,917.20
ELM1213015	Visit of Chinese Headteacher	£1,000.00	£	11,917.20
ELM1213024	CYA Awards 2012 - CAMHS	£500.00	£	11,417.20
ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	10,917.20
MARGARET HICKS				
Remaining Balance				£ 10,917.20

				REVENUE
		Opening Balance	£	12,615.00
ELM1213006	Weybridge Extravaganza Lights	£1,000.00	£	11,615.00
ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	11,115.00
ELM1213021	The Quadrant, Weybridge Olympic decorations	£500.00	£	10,615.00
IAN LAKE				
Remaining Balance				£ 10,615.00

Elmbridge Remaining Balance 2012 - 2013

			Opening Balance	£	REVENUE
					12,615.00
ELM1213012	Awards Qualifications - Duke Edinburgh	£1,250.00	£	11,365.00	
ELM1213013	40th Anniversary Party	£100.00	£	11,265.00	
ELM1213014	Inauguration of Elmbridge Seniors	£300.00	£	10,965.00	
ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	10,465.00	
ERNEST MALLET					
Remaining Balance				£	10,465.00

			Opening Balance	£	REVENUE
					12,615.00
ELM1213025A	Scouts Security Fence	£500.00	£	12,115.00	
ELM1213014	Inauguration of Elmbridge Seniors	£500.00	£	11,615.00	
ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	11,115.00	
THOM PHELPS- PENRY					
Remaining Balance				£	11,115.00

			Opening Balance	£	REVENUE
					12,615.00
ELM1213019	Leader's Bursary Fund Looked After Children	£500.00	£	12,115.00	
TONY SAMUELS					
Remaining Balance				£	12,115.00

Elmbridge Remaining Balance 2012 - 2013

		Opening Balance	£	CAPITAL
				35,000.00
	ELM1213010A	Island Revamp + Slip Road	£6,000.00	£ 29,000.00
	ELM1213022A	Doventon Clark Memorial	£2,000.00	£ 27,000.00
	ELM1213007	Installation of Multi-space game area (MUGA)	£3,000.00	£ 24,000.00
	ELM1213008	Project Bench - Bevendean Residents Association	£1,500.00	£ 22,500.00
	ELM1213009	Audio Visual System - St Peter Hersham	£4,000.00	£ 18,500.00
	ELM1213010	Digital Recording news - memory sticks	£1,414.00	£ 17,086.00
POOLED CAPITAL	ELM1213011	Ladies Toilet Facilities	£5,000.00	£ 12,086.00
	ELM1213016	Set up of Bell Farm Primary School	£1,995.00	£ 10,091.00
	ELM1213020	Wheel Chair Project - British Red Cross	£2,696.00	£ 7,395.00
Remaining Balance			£	7,395.00