

Runnymede - Members Expenditure - Balance Remaining - 2012 2013

		REVENUE	CAPITAL
Mary Angell	OPENING BALANCE	12615	5833
	RUN1213027 Looked After Children Bursary - Proposed	500	
	RUN1213010 CAMHS – CYA Awards 2012 – Food/Refreshments & Venue Hire	500	
	RUN1213012 Play Lawn at all Saints' New Haw - Proposed		3076
	RUN1213017 Methodist Church - SE District - Holiday for 2 Disadvantaged Runnymede Children	1000	
	RUN1213020 Talking Newspapers for the Blind - Proposed		236
	RUN1213022 Jubilee Children's Party - New Haw Library	300	
	BALANCE REMAINING	10315	2521

		REVENUE	CAPITAL
Melville Few	OPENING BALANCE	12615	5833
	RUN1213027 Looked After Children Bursary - Proposed	500	
	RUN121302 Lyne Village Fete – Go Cart Hire & Printing Costs	600	
	RUN121303 Ottershaw May Fair – Hire of Field, Bouncy Castle & Radio Wey Equipment	800	
	RUN121306 Virginia Water CA Carnival Capers 2012 – Farmers Corner & Circus Skills W/shop	800	
	RUN121308 Stroude Rd RA – Jubilee Street Party – Memorabilia & Portable WC's	600	
	RUN121309 Stroude RA – Replacement Bench		450
	RUN121316 CAMHS CYA Awards 2012 – Magician - Proposed	300	
	RUN1213020 Talking Newspapers for the Blind - Proposed		236
	RUN1213021 Lyne Hall Building Survey	500	
BALANCE REMAINING	8,515	5147	

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		REVENUE	CAPITAL
John Furey	OPENING BALANCE	12615	5833
	RUN1213027 Looked After Children Bursary - Proposed	500	
	RUN1213019 St Paul's Primary Concert - 14 July 2012 - Stage, Lighting & Sound	500	
	RUN1213020 Talking Newspapers for the Blind - Proposed		236
	RUN1213023 Jubilee Party - Wren Crescent/Herondale	200	
	RUN1213024 Addlestone Youth Centre - Residentials - Proposed	20000	
	RUN1213030 Grassroots - Timber Access Ramps for Disabled - Proposed	2000	3000
	RUN1213029 Rotary Club - Black Cherry Fair Portable WC's - Proposed	1050	
BALANCE REMAINING	6365	2597	

		REVENUE	CAPITAL
Marisa Heath	OPENING BALANCE	12615	5833
	RUN1213027 Looked After Children Bursary - Proposed	500	
	RUN1213011 Egham Museum Restoration of 3 Oil Paintings	750	
	RUN1213007 Egham Community Group Painting Trip Lunches	250	
	RUN121310 CAMHS – CYA Awards 2012 – Food/Refreshments & Venue Hire	500	
	RUN1213016 Royal Holloway – Volunteering Week 2012 Proposed	500	821
	RUN1213015 Haven Children’s Centre – Automatic Doors Proposed		4356
	RUN1213020 Talking Newspapers for the Blind - Proposed		236
	RUN1213026 Egham Diamond Jubilee Fireworks Display - Proposed	1500	
	RUN1213028 Surrey Arts Runway Project - Workshops Proposed	567	
BALANCE REMAINING	8048	420	

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	OPENING BALANCE	REVENUE	CAPITAL
Yvonna Lay		12615	5833
	RUN1213027 Looked After Children Bursary - Proposed	500	
	RUN1213016 CYA Awards 2012 – Trophies - Proposed	500	
	RUN1213013 Stroude Road – 2nd VAS - Proposed		4000
	RUN1213020 Talking Newspapers for the Blind - Proposed		236
	RUN1213026 Egham Diamond Jubilee Fireworks Display - Proposed	1500	
	RUN1213028 Surrey Arts Runway Project - Workshops Proposed	567	
	BALANCE REMAINING	9548	1597

	OPENING BALANCE	REVENUE	CAPITAL
Chris Norman		12615	5833
	RUN1213027 Looked After Children Bursary - Proposed	500	
	RUN1213004 Rotary Club of Chertsey Black Cherry Fair 2012 – PA System	400	
	RUN1213005 Chertsey Bowling Club - Outdoor Canopy		1000
	RUN1213016 CYA Awards 2012 Photograhly - Proposed	200	
	RUN1213014 Rotary Club of Chertsey Black Cherry Fair 2012 Road Closures - Proposed	1650	
	RUN1213018 Heritage Street Lighting - London Street, South Chertsey 2012	3013	2333
	RUN1213020 Talking Newspapers for the Blind - Proposed		236
	RUN 1213025 Surrey Youth Services & YMCA Woking - Picnic in the Park 2012	200	
	RUN1213028 Surrey Arts Runway Project - Workshops Proposed	567	
	BALANCE REMAINING	6085	2264