

Runnymede Members Expenditure - Balance Remaining 2012-2013

		REVENUE	CAPITAL
Mary Angell	OPENING BALANCE	£12,615.00	£5,833.00
	RUN1213027 Looked After Children Bursary	£500.00	
	RUN1213010 CAMHS – CYA Awards 2012 – Food/Refreshments & Venue Hire	£500.00	
	RUN1213012 Play Lawn at all Saints' New Haw		£3,076.00
	RUN1213017 Methodist Church - SE District - Holiday for 2 Disadvantaged Runnymede Children	£1,000.00	
	RUN1213020 Talking Newspapers for the Blind		£236.00
	RUN1213022 Jubilee Children's Party - New Haw Library	£300.00	
	RUN1213036 New Haw & Woodham - Mid Summer Community Event 2013 - Proposed	£3,000.00	
	RUN1213033 Bourne Anglers - River Maintenance & Angling Club	£150.00	
	RUN1213037 Dementia Carer Support Group - Proposed	£350.00	
	RUN1213042 Runnymede Dolphins - Young Members Group Startup Costs - Proposed	£1,000.00	
	RUN1213043 Refurbishment of SCC Contact Rooms Looked After Children - Proposed	£1,500.00	
BALANCE REMAINING	£4,315.00	£2,521.00	

		REVENUE	CAPITAL
Melville Few	OPENING BALANCE	£12,615.00	£5,833.00
	RUN1213027 Looked After Children Bursary	£500.00	
	RUN1213002 Lyne Village Fete – Go Cart Hire & Printing Costs	£600.00	
	RUN1213003 Ottershaw May Fair – Hire of Field, Bouncy Castle & Radio Wey Equipment	£800.00	
	RUN1213006 Virginia Water CA Carnival Capers 2012 – Farmers Corner & Circus Skills W/shop	£800.00	
	RUN1213008 Stroude Rd RA – Jubilee Street Party – Memorabilia & Portable WC's	£600.00	
	RUN1213009 Stroude RA – Replacement Bench		£450.00
	RUN1213016 CAMHS CYA Awards 2012 – Magician	£300.00	
	RUN1213020 Talking Newspapers for the Blind		£236.00
	RUN1213021 Lyne Hall Building Survey	£500.00	
	RUN1213033 Bourne Anglers - River Maintenance & Angling Club	£150.00	
	BALANCE REMAINING	£8,365.00	£5,147.00

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		REVENUE	CAPITAL	
John Furey	OPENING BALANCE	£12,615.00	£5,833.00	
	RUN1213027	Looked After Children Bursary	£500.00	
	RUN1213019	St Paul's Primary Concert - 14 July 2012 - Stage, Lighting & Sound	£500.00	
	RUN1213020	Talking Newspapers for the Blind		£236.00
	RUN1213023	Jubilee Party - Wren Crescent/Herondale	£200.00	
	RUN1213024	Addlestone Youth Centre - Residential	£2,000.00	
	RUN1213030	Grassroots - Timber Access Ramps for Disabled	£2,000.00	£3,000.00
	RUN1213029	Rotary Club - Black Cherry Fair Portable WC's	£1,050.00	
	RUN1213037	Runnymede Dementia Carers Support Group	£700.00	
	RUN1213033	Bourne Anglers - River Maintenance & Angling Club	£150.00	
	RUN1213039	Shuttle Bus - Egham Festival	£300.00	
	RUN1213045	Grassroots - Anti-slip paint for Timber Access Ramps - Proposed	£5,000.00	
		BALANCE REMAINING	£215.00	£2,597.00

		REVENUE	CAPITAL	
Marisa Heath	OPENING BALANCE	£12,615.00	£5,833.00	
	RUN1213027	Looked After Children Bursary - Proposed	£500.00	
	RUN1213011	Egham Museum Restoration of 3 Oil Paintings	£750.00	
	RUN1213007	Egham Community Group Painting Trip Lunches	£250.00	
	RUN1213010	CAMHS – CYA Awards 2012 – Food/Refreshments & Venue Hire	£500.00	
	RUN1213016	Royal Holloway – Volunteering Week 2012	£500.00	£821.00
	RUN1213015	Haven Children's Centre – Automatic Doors		£4,356.00
	RUN1213020	Talking Newspapers for the Blind		£236.00
	RUN1213026	Egham Diamond Jubilee Fireworks Display	£1,500.00	
	RUN1213028	Surrey Arts Runway Project - Workshops	£567.00	
	RUN1213038	Egham Royal Show - Horticultural Marquee	£1,000.00	
	RUN1213033	Bourne Anglers - River Maintenance & Angling Club	£150.00	
	RUN1213034	Besom in Runnymede - Private Quiet Room - Proposed	£1,480.00	£520.00
	RUN1112203	Surrey Arts - Lighting		-£100.00
		BALANCE REMAINING	£5,418.00	£0.00

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	OPENING BALANCE	REVENUE	CAPITAL
Yvonna Lay		£12,615.00	£5,833.00
	RUN1213027 Looked After Children Bursary	£500.00	
	RUN1213016 CYA Awards 2012 – Trophies	£500.00	
	RUN1213013 Stroude Road – 2nd VAS		£4,000.00
	RUN1213020 Talking Newspapers for the Blind		£236.00
	RUN1213026 Egham Diamond Jubilee Fireworks Display	£1,500.00	
	RUN1213028 Surrey Arts Runway Project - Workshops	£567.00	
	RUN1213031 Runnymede BC - Egham Hythe Darby & Joan Club Hall Hire	£1,000.00	
	RUN1213033 Bourne Anglers - River Maintenance & Angling Club	£150.00	
	RUN1213043 Refurbishment of SCC Contact Rooms Looked After Children - Proposed	£1,500.00	
	BALANCE REMAINING	£6,898.00	£1,597.00

	OPENING BALANCE	REVENUE	CAPITAL
Chris Norman		£12,615.00	£5,833.00
	RUN1213027 Looked After Children Bursary	£500.00	
	RUN1213004 Rotary Club of Chertsey Black Cherry Fair 2012 – PA System	£400.00	
	RUN1213005 Chertsey Bowling Club - Outdoor Canopy		£1,000.00
	RUN1213016 CYA Awards 2012 Photograhay	£200.00	
	RUN1213014 Rotary Club of Chertsey Black Cherry Fair 2012 Road Closures	£1,650.00	
	RUN1213018 Heritage Street Lighting - London Street, South Chertsey 2012	£3,013.00	£2,333.00
	RUN1213020 Talking Newspapers for the Blind		£236.00
	RUN 1213025 Surrey Youth Services & YMCA Woking - Picnic in the Park 2012	£200.00	
	RUN1213028 Surrey Arts Runway Project - Workshops	£567.00	
	RUN1213033 Bourne Anglers - River Maintenance & Angling Club	£150.00	
	RUN1213037 Runnymede Dementia Carers Support Group - Proposed	£175.00	
	RUN1213041 Second Hand Dad Dancing	£150.00	
	BALANCE REMAINING	£5,610.00	£2,264.00