

Spelthorne Remaining Balance 2012 - 2013

VICTOR AGARWAL			REVENUE	CAPITAL
SPE1112355	2 Parenting courses for parents with children with ADHD/Aspergers Syndrome		£40.00	
	<b>Opening Balance</b>		£ 12,655	£ 5,000
SPE1213014	Leader's Bursary Fund Look after children		£500.00	
<b>Remaining Balance</b>			£ 12,155	£ 5,000

IAN BEARDSMORE			REVENUE	CAPITAL
	<b>Opening Balance</b>		£ 12,615	£ 5,000
SPE1213014	Leader's Bursary Fund Look after children		£500.00	
<b>Remaining Balance</b>			£ 12,115	£ 5,000

CAROL COLEMAN			REVENUE	CAPITAL
	<b>Opening Balance</b>		£ 12,615	£ 5,000
SPE1213017A	Provision and Distribution of Illustrated Dictionaries Year 5		£750.00	
SPE1213008	Diamond Jubilee Street Party in Ashford		£250.00	
SPE1213010	Ashford & District Smallholders Centenary Booklet		£100.00	
SPE1213013	Ashford Library Refurbishment Junior Section			£ 1,527
SPE1213014	Leader's Bursary Fund Look after children		£500.00	
SPE1213019	Outside classroom and seating area - The Echelford Primary School		£9,527.00	£ 3,473
SPE1213027	Keep Out - Diversion Scheme		£500.00	
<b>Remaining Balance</b>			£ 988	£ -

CAROL NICHOLS			REVENUE	CAPITAL
SPE1112319	Looking Good, Feeling Good and Into Work - <b>Withdrawn</b>		£2,000.00	
SPE1112320	Summer hanging baskets for Lower Sunbury and Halliford - <b>Withdrawn</b>		£1,410.00	
	<b>Opening Balance</b>		£ 16,025	£ 5,000
SPE1213014	Leader's Bursary Fund Look after children		£500.00	
<b>Remaining Balance</b>			£ 15,525	£ 5,000

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<b>DENISE SALIAGOPOULOS</b>			<b>REVENUE</b>	<b>CAPITAL</b>
SPL2010-52	Street Improvements			7,135.00
			<b>£ 12,615</b>	<b>£ 12,135</b>
SPE1213026A	Job Club for the 50+		£950.00	
SPE1213006	Memorial Gardens		£900.00	
SPE1213011	Spelthorne Social Club for the Blind and Partially Sighted		£800.00	
SPE1213012	The November Show - The Revelaires		£200.00	
SPE1213014	Leader's Bursary Fund Look after children		£500.00	
SPE1213020	Spelthorne & Runnymede Drama Festival		£700.00	
SPE1213021	Diccionaries 2012		£626.00	
SPE1213022	Reflective Vehicle Landrover Signage for SSR		£200.00	
SPE1213024	Queen Diamond Jubilee Celebrations - Penton Hook Association		£499.00	
SPE1213028	Staines Village Jubilee Street Party		£500.00	
<b>Remaining Balance</b>			<b>£ 6,740</b>	<b>£ 12,135</b>

<b>DENISE TURNER-STEWART</b>			<b>REVENUE</b>	<b>CAPITAL</b>
		<b>Opening Balance</b>	<b>£ 12,615</b>	<b>£ 5,000</b>
SPE1213014	Leader's Bursary Fund Look after children		£500.00	
SPE1213015	Queen Diamond Jubilee - Spelthorne Borough Council		£539.00	
SPE1213016	New Kids Zone for Jubilee			£ 1,000
SPE1213029	The Live Train Trust		£1,400.00	
SPE1213030	Refurbishment of Lounge Furniture		£126.00	£ 4,000
SPE1213017	The Youth/Children's Worker Post & Parenting Courses - Salvation Army		£ 1,000	
SPE1213023	Manna - The Food Bank in Staines		£7,000.00	
<b>Remaining Balance</b>			<b>£ 2,050</b>	<b>£ -</b>

<b>RICHARD WALSH</b>			<b>REVENUE</b>	<b>CAPITAL</b>
		<b>Opening Balance</b>	<b>£ 12,615</b>	<b>£ 5,000</b>
SPE1213018A	Shepperton Youth Club Boys Football			£ 400
SPE1213019A	Youth and Community Worker		£500.00	
SPE1213007	The Raft Race		£500.00	
SPE1213009	Shepperton Youth Club - Courtyard Redevelopment			£ 3,000
SPE1213012	The November Show - The Revelaires		£200.00	
SPE1213014	Leader's Bursary Fund Look after children		£500.00	
SPE1213018	Community Games 25th July - Greeno Day Centre		£200.00	
SPE1213022	Reflective Vehicle Landrover Signage for SSR		£500.00	
SPE1213025	Shepperton in Bloom			£ 800
SPE1213026	Laleham Darby & Joan Club		£500.00	
<b>Remaining Balance</b>			<b>£ 9,715</b>	<b>£ 800</b>