

		REVENUE	CAPITAL
Victor Agarwal	OPENING BALANCE		
	SPE1112355 2 Parenting courses for parents with children with ADHD?Aspergers Syndrome	£12,615.00	£5,000.00
	SPE1213014 Leader's Bursary Fund Looked After children	-£40.00	
		£500.00	
	BALANCE REMAINING	£12,155.00	£5,000.00

		REVENUE	CAPITAL
Ian Beardsmore	OPENING BALANCE		
	SPE1213014 Looked After Children Bursary	£12,615.00	£5,000.00
		£500.00	
	BALANCE REMAINING	£12,115.00	£5,000.00

		REVENUE	CAPITAL
Carol Coleman	OPENING BALANCE		
	SPE1213017A Provision and Distribution of Illustrated Dictionaries Year 5	£12,615.00	£5,000.00
	SPE1213008 Diamond Jubilee Street Part in Ashford	£750.00	
	SPE1213010 Ashford & District Smallholders Centenary Booklet	£250.00	
	SPE1213013 Ashford Library Refurbishment Junior Section	£100.00	
	SPE1213014 Leader's Bursary Fund Looked After Children		£1,527.00
	SPE1213019 Outside classroom and seating area - The Echelford Primary School	£500.00	
	SPE1213027 Keep Out - Diversion Scheme	£9,527.00	£3,473.00
	SPE1213031 Bi-annual Art Exhibitions	£500.00	
	£350.00		
	BALANCE REMAINING	£638.00	£0.00

		REVENUE	CAPITAL
Carol Nichols	OPENING BALANCE		
	SPE1112319 Looking Good, Feeling Good and into Work - Withdrawn	£12,615.00	£5,000.00
	SPE1112320 Summer hanging baskets for Lower Sunbury and Halliford - Withdrawn	-£2,000.00	
	SPE1213014 Leader's Bursary Fund Looked After Children	-£1,410.00	
	SPE1213033 Bunting Sunbury Regatta	£500.00	
		£1,000.00	
	BALANCE REMAINING	£14,525.00	£5,000.00

OPENING BALANCE		REVENUE	CAPITAL
Denise Saliagopoulos		£12,615.00	£5,000.00
	SPL2010-52 Street Improvements		-£7,135.00
	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 Looked After Children	£500.00	
	SPE1213020 Spelthorne & Runnymede Drama Festival	£700.00	
	SPE1213021 Dictionaries 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	
	SPE1112348 Take a Buddy on a Walk - Coded incorrectly	£500.00	
	SPE1112348 Take a Buddy on a Walk - Coded incorrectly		-£500.00
	SPE1213035 Grass cutting at Leacroft 2012-13	£352.00	
	BALANCE REMAINING	£5,888.00	£12,635.00

OPENING BALANCE		REVENUE	CAPITAL
Denise Turner-Stewart		£12,615.00	£5,000.00
	SPE1213014 Leader's Bursary Fund Looked After Children	£500.00	
	SPE1213015 Queen Diamond Jubilee - Spelthorne Borough Council	£539.00	
	SPE1213016 New Kids Zone for Jubilee		£1,000.00
	SPE1213029 The Live Train Trust	£1,400.00	
	SPE1213030 Refurbishment of Lounge Furniture	£126.00	£4,000.00
	SPE1213032 Dorset Holidays - People with Learning Disabilities	£438.00	
	SPE1213034 Make it Happen	£1,000.00	
	SPE2010-027 Surrey Probation Trust	-£125.00	
	SPE1112200 Surrey Probation Trust - Edinburgh Drive Landscaping	-£877.62	
	BALANCE REMAINING	£9,614.62	£0.00

OPENING BALANCE		REVENUE	CAPITAL
Richard Walsh		£12,615.00	£5,000.00
	SPE1213018A Shepperton Youth Club Boys Football		£400.00
	SPE1213019A Youth and Community Worker	£500.00	
	SPE1213007 The Raft Race	£500.00	
	SPE1213009 Shepperton Youth Club - Courtyard Redevelopment		£3,000.00
	SPE1213012 The November Show - The Revelaires	£200.00	
	SPE1213014 Leader's Bursary Fund Looked 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		£800.00
	SPE1213026 Laleham Darby & Joan Club	£500.00	
	BALANCE REMAINING	£9,715.00	£800.00