

Spelthorne Members Expenditure - Balance Remaining Balance 2012-2013

Item 14
Appendix 1

	OPENING BALANCE	REVENUE	CAPITAL
Victor Agarwal		£12,615.00	£5,000.00
	SPE1112355 2 Parenting courses for parents with children with ADHD Aspergers Syndrome	-£40.00	
	SPE1213014 Leader's Bursary Fund Looked After children	£500.00	
	SPE2010-027 Surrey Probation Trust	-£125.00	
	SPE1213023 Manna - The Food Bank in Staines	£500.00	
	BALANCE REMAINING	£11,780.00	£5,000.00

	OPENING BALANCE	REVENUE	CAPITAL
Ian Beardsmore		£12,615.00	£5,000.00
	SPE1213014 Looked After Children Bursary	£500.00	
	SPE1213049 Spelthorne School	£6,000.00	
	SPE1213049 Spelthorne School		£5,000.00
	BALANCE REMAINING	£6,115.00	£0.00

	OPENING BALANCE	REVENUE	CAPITAL
Carol Coleman		£12,615.00	£5,000.00
	SPE1213017A Provision and Distribution of Illustrated Dictionaries Year 5	£750.00	
	SPE1213008 Diamond Jubilee Street Part in Ashford	£250.00	
	SPE1213010 Ashford & District Smallholders Centenary Booklet	£100.00	
	SPE1213013 Ashford Library Refurbishment Junior Section		£1,527.00
	SPE1213014 Leader's Bursary Fund Looked After Children	£500.00	
	SPE1213019 Outside classroom and seating area - The Echelford Primary School	£9,527.00	£3,473.00
	SPE1213027 Keep Out - Diversion Scheme	£500.00	
	SPE1213031 Bi-annual Art Exhibitions	£350.00	
	SPE1213039 Distraction Burglary Initiative	£171.00	
	SPE1213043 Winter Hanging Baskets	£384.00	
	BALANCE REMAINING	£83.00	£0.00

OPENING BALANCE		REVENUE	CAPITAL
Caroline Nichols		£12,615.00	£5,000.00
	SPE1112319 Looking Good, Feeling Good and into Work - Withdrawn	-£2,000.00	
	SPE1112320 Summer hanging baskets for Lower Sunbury and Halliford - Withdrawn	-£1,410.00	
	SPE1213014 Leader's Bursary Fund Looked After Children	£500.00	
	SPE1213033 Bunting Sunbury Regatta	£1,000.00	
	SPE1213047 Sunbry Skate Park Security Fencing		£4,000.00
	SPE1213048 SCC Highways - Parking Improvements	£2,350.00	£1,000.00
	BALANCE REMAINING	£12,175.00	£0.00

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	
	SPE1213036 Grass cutting at Garwick Close 12-13	£100.00	
	SPE1213037 Winter Hanging Baskets at Leacroft	£256.00	
	SPE1213038 Woking & Spelthorne Drama Festival - Withdrawn		
	SPE1213023 Manna - The Food Bank in Staines	£1,000.00	
	SPE1213044 The Soundhive CIC - Band Development	£800.00	
	BALANCE REMAINING	£3,732.00	£12,635.00

Spelthorne Members Expenditure - Balance Remaining Balance 2012-2013

**Item 14
Appendix 1**

	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
	SPE1213017 Ten Week Parenting Course	£1,000.00	
	SPE1213029 The Live Train Trust	£1,400.00	
	SPE1213030 Refurbishment of Lounge Furniture	£126.00	£4,000.00
	SPE1213032 Staines Charity Duck Race	£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	
	SPE1213023 Manna - The Food Bank in Staines	£1,000.00	
	SPE1213045 Knowle Christmas Lighting	£1,289.60	
	SPE1213046 SBC - Targeted Support Funding	£1,000.00	
	BALANCE REMAINING	£5,325.02	£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	
	SPE1213043 Winter Hanging Baskets	£768.00	
	SPE1213023 Manna - The Food Bank in Staines	£500.00	
	BALANCE REMAINING	£7,647.00	£1,600.00