

## Surrey Heath - Members Expenditure - Balance Remaining - 2012 2013

Annex 3 (Tabled)

	Opening Balance	Revenue	Capital
<b>Bill Chapman</b>		<b>12615</b>	
	Pooled Revenue	1615	
	SH1213003 Looked After Children Bursary - Proposed	500	
	<b>Balance Remaining</b>	<b>10500</b>	

	Opening Balance	Revenue	Capital
<b>Denis Fuller</b>		<b>12615</b>	
	Pooled Revenue	1615	
	SH1213003 Looked After Children Bursary - Proposed	500	
	SH1213004 St Peters Church Frimley - Queen Diamond Jubilee Mugs - Proposed	400	
	SH 121308 Southwell Park Road Diamond Jubilee Celebrations - Picnic in the park - Agreed DP	1000	
	SH1213004 St Peters Church Frimley - Queen Diamond Jubilee Mugs - Agreed DP	1000	
	<b>Balance Remaining</b>	<b>8100</b>	

	Opening Balance	Revenue	Capital
<b>David Ivison</b>		<b>12615</b>	
	Pooled Revenue	1615	
	SH1213003 Looked After Children Bursary - Proposed	500	
	SH1213007 Heatherside Community Diamond Jubilee Celebration – Phase 2 Proposed	1000	
	SH1213014 Heatherside Senior Citizens - new games equipment - Agreed DP	350	
	<b>Balance Remaining</b>	<b>9150</b>	

	Opening Balance	Revenue	Capital
<b>Stuart MacLeod</b>			<b>12615</b>
	Pooled Revenue	1615	
	SH1213003 Looked After Children Bursary- <b>Proposed</b>	500	
	<b>Balance Remaining</b>		<b>10500</b>

	Opening Balance	Revenue	Capital
<b>Chris Pitt</b>			<b>12615</b>
	Pooled Revenue	1615	
	SH 1213003 Looked After Children Bursary – <b>Proposed</b>	500	
	SH 1213005 PFI Lighting Phase 2 - <b>Proposed</b>	10500	
	<b>Balance Remaining</b>		<b>0</b>

	Opening Balance	Revenue	Capital
<b>Lavina Sealy</b>			<b>12615</b>
	St Johns Ambulance cover - Bisley YC - money returned	<b>-150</b>	
	Pooled Revenue	1615	
	SH1213003 Looked After Children Bursary- <b>Proposed</b>	500	
	SH121309 Chobham Festival - Battery Run Music Stands Lights - <b>Agreed DP</b>	393	
	<b>Balance Remaining</b>		<b>10257</b>

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<b>POOLED FUNDING</b>	<b>Opening Balance</b>	<b>Revenue</b>	<b>Capital</b>
<b>Sponsor</b>			<b>35,000.00</b>
D Fuller	SH111233 Watchetts Bowling Club - Curtains Underspend		-209.62
B Chapman	SH1213022 Collingwood Gym Club Refurbishment- <b>Proposed</b>		5000
B Chapman	SH1213018 Camberley Judo Club - Changing room refurb - <b>Proposed</b>		4560
S MacLeod	SH1213023 The Briars Centre refurbishment Phase 1 - <b>Proposed</b>		3000
S Macleod	SH 121324 Winlesham Parish Council - New Bus Shelter - <b>Proposed</b>		1500
D Ivison	SH121302 Frimley & Camberley Society of Arts – Provision of education and information equipment- <b>Agreed DP</b>		638
D Fuller	SH121310 2nd Frimley (St Peters) Scouts - Replacement Cooker - <b>Agreed DP</b>		830
S MacLeod	SH1213015 Bagshot playing field Association- New highways signage- <b>Agreed DP</b>		200
D Ivison	SH1213019 Surrey Heath Museum Mosaic - <b>Agreed DP</b>		1000
B Chapman	SH1213020 Hubble Community Enterprise - <b>Agreed DP</b>		459
	<b>Balance Remaining</b>		<b>18,022.62</b>

<b>Pooled Funding</b>	<b>Opening Balance</b>	<b>Revenue</b>	<b>Capital</b>
<b>Sponsor</b>			
<b>All Members</b>	Each member pooled £1615.00 x 6 - <b>Proposed</b>	<b>9690</b>	
D Fuller	SH1213 012 Frimley & Camberley Lions Club - Christmas lunch & tea Party - <b>Proposed</b>	1203	
	<b>Balance Remaining</b>	<b>8487</b>	