

Surrey Heath - Members Expenditure - Balance Remaining - 2012 2013

Annex 3

| | OPENING BALANCE | REVENUE | CAPITAL |
|---------------------|--|--------------|---------|
| Bill Chapman | | 12615 | |
| LC -5/7/2012 | Pooled Revenue | 1615 | |
| LC -5/7/2012 | SH1213003 Looked After Children Bursary - Proposed | 500 | |
| | BALANCE REMAINING | 10500 | |

| | OPENING BALANCE | REVENUE | CAPITAL |
|---------------------|--|--------------|---------|
| Denis Fuller | | 12615 | |
| LC -5/7/2012 | Pooled Revenue | 1615 | |
| LC -5/7/2012 | SH1213003 Looked After Children Bursary - Proposed | 500 | |
| LC- 5/7/2012 | SH1213004 St Peters Church Frimley - Queen Diamond Jubilee Mugs - Proposed | 400 | |
| DP-18/5/2012 | SH 121308 Southwell Park Road Diamond Jubilee Celebrations - Picnic in the park- Agreed DP | 1000 | |
| DP-18/5/2012 | SH1213004 St Peters Church Frimley - Queen Diamond Jubilee Mugs - Agreed DP | 1000 | |
| | BALANCE REMAINING | 8100 | |

| | OPENING BALANCE | REVENUE | CAPITAL |
|---------------------|--|--------------|---------|
| David Ivison | | 12615 | |
| LC -5/7/2012 | Pooled Revenue | 1615 | |
| LC -5/7/2012 | SH1213003 Looked After Children Bursary - Proposed | 500 | |
| LC -5/7/2012 | SH1213007 Heatherside Community Diamond Jubilee Celebration – Phase 2 Proposed | 1000 | |
| DP | SH1213014 Heatherside Senior Citizens - new games equipment - Proposed - Delegated | 350 | |
| | BALANCE REMAINING | 9150 | |

| | OPENING BALANCE | REVENUE | CAPITAL |
|-----------------------|--|--------------|---------|
| Stuart MacLeod | | 12615 | |
| LC -5/7/2012 | Pooled Revenue | 1615 | |
| LC -5/7/2012 | SH1213003 Looked After Children Bursary- Proposed | 500 | |
| | BALANCE REMAINING | 10500 | |

| | OPENING BALANCE | REVENUE | CAPITAL |
|-------------------|--|--------------|---------|
| Chris Pitt | | 12615 | |
| LC -5/7/2012 | Pooled Revenue | 1615 | |
| LC -5/7/2012 | SH 1213003 Looked After Children Bursary – Proposed | 500 | |
| LC -5/7/2012 | SH 1213005 PFI Lighting Phase 2 - Proposed | 10500 | |
| | BALANCE REMAINING | 0 | |

| | OPENING BALANCE | REVENUE | CAPITAL |
|---------------------|--|--------------|---------|
| Lavina Sealy | | 12615 | |
| LC -5/7/2012 | Pooled Revenue | 1615 | |
| LC -5/7/2012 | SH1213003 Looked After Children Bursary- Proposed | 500 | |
| DP-18/5/2012 | SH121309 Chobham Festival - Battery Run Music Stands Lights - Agreed DP | 393 | |
| LC- SH101162 | St Johns Ambulance cover - Bisley YC - money returned | -150 | |
| | BALANCE REMAINING | 10257 | |

| POOLED FUNDING | OPENING BALANCE | REVENUE | CAPITAL |
|--|---|---------|------------------|
| Sponsor | | | 35,000.00 |
| B Chapman - Delegated SH1213020 Hubble Community Enterprise - Proposed | | | 459 |
| B Chapman - LC 5/7/20 SH1213020 Collingwood Gym Club Refurbishment- Proposed | | | 5000 |
| B Chapman - LC 5/7/20 SH1213018 Camberley Judo Club - Changing room refurb - Proposed | | | 4560 |
| S MacLeod- LC 5/7/201 SH1213023 The Briars Centre refurbishment Phase 1 - Proposed | | | 3000 |
| D Fuller | SH111233 Watchetts Bowling Club - Curtains Underspend (See report 1.3) | | -209.62 |
| D Ivison-1/5/2012 | SH121302 Frimley & Camberley Society of Arts – Provision of education and information equipment- Agreed DP | | 638 |
| D Fuller - 29/5/2012 | SH121310 2nd Frimley (St Peters) Scouts - Replacement Cooker - Agreed DP | | 830 |
| S MacLeod- 29/5/2012 | SH1213015 Bagshot playing field Association- New highways signage- Agreed DP | | 200 |
| D Ivison - 13/6/2012 | SH1213019 Surrey Heath Museum Mosaic - Agreed DP | | 1000 |
| | BALANCE REMAINING | | 19,522.62 |

| POOLED FUNDING | OPENING BALANCE | REVENUE | CAPITAL |
|-----------------------|---|-------------|---------|
| Sponsor | | | |
| All Members | Each member pooled £1615.00 x 6 - Proposed | 9690 | |
| D Fuller- LC 5/7/2012 | SH1213 012 Frimley & Camberley Lions Club - Christmas lunch & tea Party - Proposed | 1203 | |
| | BALANCE REMAINING | 8487 | |