

Surrey Heath Members Expenditure - Balance Remaining 2012-2013

Item 9 Annex 1

OPENING BALANCE		REVENUE	CAPITAL
Bill Chapman		£12,615.00	POOLED
	Contribution to Pooled Revenue	£1,615.00	
SH1213003	Looked After Children Bursary	£500.00	
SH1213027	Camberley Youth for Christ: Printer and Software	£254.40	
SH1213030	Social Integration Workshops with the Local Armed Forces and Civilian Community in Surrey Heath (Pink Zebra)	£970.00	
SH10/11 40	Service return - Bikeability - Cordwalles School	-£406.00	
	BALANCE REMAINING	£9,681.60	

OPENING BALANCE		REVENUE	CAPITAL
Denis Fuller		£12,615.00	POOLED
SH10/11	Lakeside Scooter rack (Underspend) originally agreed at £500.00 paid £309	-£191.00	
SH1213008	Southwell Park Road Diamond Jubilee Celebrations - Picnic in the park (Underspend)	-£177.00	
	Contribution to Pooled Revenue	£1,615.00	
SH1213003	Looked After Children Bursary	£500.00	
SH1213004	St Peters Church Frimley - Queen Diamond Jubilee Mugs	£1,000.00	
SH1213025	St Peters Church Frimley - Queen Diamond Jubilee Mugs - Additional Funding	£200.00	
SH1213008	Southwell Park Road Diamond Jubilee Celebrations - Picnic in the park	£1,000.00	
SH1213021	Surrey Police: Avenue Sucy Community Day	£679.00	
SH1213026	St Michael's Church - Queen Diamond Jubilee Mugs - Additional Funding	£200.00	
SH1213028	Surrey Heath Youth Council - Surrey Heath Celebrates the Games	£350.00	
	BALANCE REMAINING	£7,439.00	

OPENING BALANCE		REVENUE	CAPITAL
David Ivison		£12,615.00	POOLED
	Contribution to Pooled Revenue	£1,615.00	
SH1213003	Looked After Children Bursary	£500.00	
SH1213007	Heatherside Community Diamond Jubilee Celebration – Phase 2	£1,000.00	
SH1213014	Heatherside Senior Citizens - New games equipment	£350.00	
	BALANCE REMAINING	£9,150.00	

		REVENUE	CAPITAL
Stuart MacLeod	OPENING BALANCE	£12,615.00	POOLED
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	BALANCE REMAINING	£10,500.00	

		REVENUE	CAPITAL
Chris Pitt	OPENING BALANCE	£12,615.00	POOLED
	Contribution to Pooled Revenue	£1,615.00	
	SH 1213003 Looked After Children Bursary	£500.00	
	SH 1213005 PFI Lighting Phase 2	£10,500.00	
	SH09/023 Surrey Lifelong Learning	-£550.00	
	BALANCE REMAINING	£550.00	

		REVENUE	CAPITAL
Lavina Sealy	OPENING BALANCE	£12,615.00	POOLED
	St Johns Ambulance cover - Bisley YC - money returned	-£150.00	
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213009 Chobham Festival - Battery Run Music Stands Lights	£393.00	
	18/2/2010 Highways - Traffic Survey in Chobham- Money returned	-£750.00	
	SH1213029 Community Engagement - Room Hire & Printing Newsletters - Proposed Delegated	£146.00	
	SH1213034 SATRO St Lawrence C of E Primary School, Chobham - Science Workshop	£500.00	
	SH1213035 SATRO- St Holy Trinity C of E Primary School, West End - Science Workshop	£500.00	
	SH1213036 SATRO- Bisley Church of England Primary School - Science Workshop	£500.00	
	SH1213033 Mathletics - St Lawrence C of E Primary School	£600.00	
	BALANCE REMAINING	£8,761.00	

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Pooled Funding	OPENING BALANCE	REVENUE	CAPITAL
			£35,000.00
D Fuller	SH1112033 Watchetts Bowling Club - Curtains Under spend		-£209.62
B Chapman	SH1213022 Collingwood Gym Club Refurbishment		£5,000.00
B Chapman	SH1213018 Camberley Judo Club - Changing room refurb		£4,560.00
S MacLeod	SH1213023 The Briars Centre refurbishment Phase 1		£3,000.00
S Macleod	SH1213024 Windlesham Parish Council - New Bus Shelter		£1,500.00
D Ivison	SH1213002 Frimley & Camberley Society of Arts – Education and information equipment		£638.00
D Fuller	SH1213010 2nd Frimley (St Peters) Scouts - Replacement Cooker		£830.00
S MacLeod	SH1213015 Bagshot Playing field Association- New highways signage		£200.00
D Ivison	SH1213019 Surrey Heath Museum - Mosaic		£1,000.00
B Chapman	SH1213020 Hubble Community Enterprise- New Marquee		£459.00
	SH09/10/001 Bagshot Football Club lawn mower repairs - Funding not required		-£300.00
D Fuller	SH1213032 South Camberley Primary and Nursery School : Resurface of Redwood Campus Playground & Install new Benches		£3,000.00
D Fuller	SH1213037 St Michaels Church Hall kitchen refurbishment		£5,500.00
	BALANCE REMAINING		£9,822.62

Pooled Funding	OPENING BALANCE	REVENUE	CAPITAL
All Members	Each member pooled £1615.00 x 6	£9,690.00	
D Fuller	SH1213 012 Frimley & Camberley Lions Club - Christmas Lunch & Tea Party	£1,203.00	
D Ivison	26/02/2009 Pine ridge School - plaque for Maurice Neighbour - funding returned not required	-£366.30	
D Fuller	SH1213 031 Young Witness Support : Victim Support	£2,000.00	
	BALANCE REMAINING	£6,853.30	