

Waverley - Members Expenditure - Balance Remaining - 2012 2013 (ANNEX 3)

	OPENING BALANCE	REVENUE	CAPITAL
Steve Cosser		12615	3889
WAV1213010 Trinity Trust Scheme - Summer Activities		640	
WAV1213011 Godalming TC - Jubilee Celebrations		500	
WAV1213012 Looked After Children Bursary - Proposed		500	
WAV1213013 Skate & BMX Workshops - Proposed		250	
	BALANCE REMAINING	10,725	3,889

	OPENING BALANCE	REVENUE	CAPITAL
Pat Frost		12615	3889
WAV1213003 Jubilee Street Party – Edward Rd, Farnham		500	
WAV1213012 Looked After Children Bursary - Proposed		500	
WAV1213013 Skate & BMX Workshops - Proposed		250	
	BALANCE REMAINING	11,365	3889

	OPENING BALANCE	REVENUE	CAPITAL
David Harmer		12615	3889
WAV1213012 Looked After Children Bursary - Proposed		500	
	BALANCE REMAINING	12,115	3,889

	OPENING BALANCE	REVENUE	CAPITAL
Denise Le Gal		12615	3889
WAV1213006 Soft Play Equipment		310	
WAV1213008 SATRO		500	
WAV1213012 Looked After Children Bursary - Proposed		500	
WAV1213013 Skate & BMX Workshops - Proposed		250	
WAV1213015 Pursued By A Bear - Camera - Proposed		2241	3889
WAV1213016 Hale Carnival Committee - Programme Printing		350	
	BALANCE REMAINING	8,464	0

	OPENING BALANCE	REVENUE	CAPITAL
Peter Martin		12615	3889
WAV121312 Looked After Children Bursary - Proposed		500	
	BALANCE REMAINING	12115	3889

	OPENING BALANCE	REVENUE	CAPITAL
David Munro		12615	3889
WAV1213005 Wrecclesham Community– Computer Classes		1000	
WAV1213012 Looked After Children Bursary - Proposed		500	
WAV1213013 Skate & BMX Workshops - Proposed		250	
WAV1213014 Gravel Hill VAS, Farnham - Proposed			2240
	BALANCE REMAINING	10,865	1,649

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	OPENING BALANCE	REVENUE	CAPITAL
Andrew Povey		12615	3889
WAV1213002 Bramley Cricket Club – Youth Kit		936	
WAV1213007 Hascombe PC (Loxhill Roundel)			135
WAV1213009 Wonersh PA - Repair of front wall			1000
WAV1213012 Looked After Children Bursary - Proposed		500	
	BALANCE REMAINING	11,179	2,754

	OPENING BALANCE	REVENUE	CAPITAL
Steve Renshaw		12615	3889
WAV1213004 Surrey Arts – Takeover Project		350	
WAV1213007 Diamond Jubilee - Rowledge Village Hall		550	
WAV1213007 Diamond Jubilee - Rowledge Street Party		231	
WAV1213007 Diamond Jubilee - St Peter's C of E Primary		250	
WAV1213012 Looked After Children Bursary - Proposed		500	
WAV1213013 Skate & BMX Workshops - Proposed		250	
	BALANCE REMAINING	10,484	3,889

	OPENING BALANCE	REVENUE	CAPITAL
Alan Young		12615	3889
WAV1213012 Looked After Children Bursary - Proposed		500	
WAV1213013 Skate & BMX Workshops - Proposed		250	
	BALANCE REMAINING	11,865	3,889