

Woking - Members Expenditure - Balance Remaining 2012 2013

SPONSOR	OPENING BALANCE	REVENUE
		£88,305
	Returned unspent funds	£6,334
	Total	£94,639
Will Forster	Surrey search and rescue- Waterproof jackets	£1,635
Diana Smith	Fosters Lane (Knaphill) Association - Improvements to Fosters Lane	£1,000
All	Looked after childrens bursary fund	£3,500
Will Forster	Woking CAB - Client Access Project	£7,350
Linda Kemeny	Cranstock Day Services - Art workshop to create items of sculpture for Torch Relay event in Guildford	£300
	BALANCE REMAINING	£80,854

SPONSOR	OPENING BALANCE	CAPITAL
		£35,000
Liz Bowes	British Red Cross- Purchase 30 wheelchairs	£3,877
Ben Carasco	Woking Recrational Boating for the Handicapped- repairs to boat	£3,760
Will Forster	1349 (Woking) Squadron Air Training Corps - Heavy duty racking	£500
Geoff Marlow	Byfleet Cricket Club- extension and refurbishment project	£3,000
Will Forster	Bishop David Brown School - Basketball Court	£4,425
Will Forster	Woking CAB- Client Access Project	£6,450
	BALANCE REMAINING	£12,988