

**Woking Members Expenditure - Balance Remaining 2012-2013**

<b>OPENING BALANCE</b>		<b>REVENUE</b>
		<b>£88,305.00</b>
	Returned unspent funds	-£6,334.00
<b>Will Forster</b>	WOK1213006 Surrey Search and Rescue- Waterproof Jackets	£1,635.00
<b>Diana Smith</b>	WOK1213005 Fosters Lane (Knaphill) Association - Improvements to Fosters Lane	£1,000.00
<b>All</b>	WOK1213010 Looked After Childrens Bursary	£3,500.00
	WOK1213011 Cranstock Day Services-Art Workshop to Create Items of Sculpture-Torch Relay Event-Guildford	£300.00
<b>Linda Kemeny</b>		
<b>Liz Bowes</b>	WOK1213013 Second Hand Dance - Dad Dancing	£350.00
<b>Diana Smith</b>	WOK1213014 Knaphill Residents Association- Knaphill Christmas Lights	£1,100.00
<b>Linda Kemeny/Will Forster</b>		
	WOK1213015 Woking Community Action Fund	£5,000.00
	<b>BALANCE REMAINING</b>	<b>£81,754.00</b>

<b>OPENING BALANCE</b>		<b>CAPITAL</b>
		<b>£35,000.00</b>
<b>Liz Bowes</b>	WOK1213003 Bristish Red Cross- Purchase 30 wheelchairs	£3,877.00
<b>Ben Carasco</b>	WOK1213002 Woking Recrational Boating for the Handicapped- repairs to boat	£3,760.00
<b>Will Forster</b>	WOK1213004 1349 (Woking) Squadron Air Training Corps - Heavy Duty Racking	£500.00
<b>Geoff Marlow</b>	WOK1213007 Byfleet Cricket Club- extension and refurbishment project	£3,000.00
<b>Liz Bowes</b>	WOK1213008 Bishop David Brown School - Basketball Court	£4,425.00
<b>Will Forster</b>	WOK1213012 Surrey Library Service- High Tech display screen for Woking Library	£4,000.00
	<b>BALANCE REMAINING</b>	<b>£15,438.00</b>