

# Appendix 1

	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Michael Bennison</b>		<b>£12,615.00</b>	<b>POOLED</b>
	ELM1213010A Island Revamp + Slip Road	£1,000.00	
	ELM1213017 SWISO Trips to Iceland and Germany	£1,000.00	
	ELM1213018 Sticky Fingers Pre-School & Workshops	£200.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213025 Staying Connected through The Arts	£1,000.00	
	ELM1213026 Replacement Hinchley Wood Scout	£600.00	
	ELM1213027 Claygate War Memorial	£855.00	
	ELM1213031 Holy Trinity Church AV System	£1,000.00	
	ELM1213034 1st Oxshott Scouts - Low Ropes Course	£1,000.00	
	ELM1213035 Surrey Police Safer Neighbourhood Team - Electric Bicycle	£500.00	
	ELM1213037 Love Of Learning	£1,000.00	
	ELM1213043 Love Of Learning	£1,000.00	
	ELM1213046 CHEER Tele-Befriending	£400.00	
	ELM1213059 Telegraph Lane Allotments - 2 x Site Gates	£700.00	
	<b>BALANCE REMAINING</b>	<b>£1,860.00</b>	

	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>John Butcher</b>		<b>£12,615.00</b>	<b>POOLED</b>
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	<b>BALANCE REMAINING</b>	<b>£12,115.00</b>	

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<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Nigel Cooper</b>		<b>£12,615.00</b>	<b>POOLED</b>
	ELM1213027A Radio Microphone / Speakers	£149.99	
	ELM1213013 40th Anniversary Party	£100.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213030 St Pauls Church Tower Repairs	£5,500.00	
	ELM1213039 Esher & District Citizens Advice Bureau	£547.20	
	ELM1213040 Probus Club of Molesey	£350.00	
	ELM1213041 Molesey Local History Society	£1,000.00	
	ELM1213042 Artefact Amenity Group	£124.00	
	ELM1213048 Remembrance Day Booklet	£200.00	
	ELM1213055 Molesey Second World War Memorial (to be confirmed)	£4,143.81	
	<b>BALANCE REMAINING</b>	<b>£0.00</b>	

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Peter Hickman</b>		<b>£12,615.00</b>	<b>POOLED</b>
	ELM1213023 Thames Ditton Summer Fair	£600.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213035 Surrey Police Safer Neighbourhood Team - Electric Bicycle	£1,000.00	
	ELM1213044 Long Ditton Infant School	£999.00	
	ELM1213050 Thames Ditton Christmas Fair	£400.00	
	ELM1213053 The Dittons Scout Group (to be confirmed)	£5,000.00	
	ELM1213061 Long Ditton Christmas Festivities and Special Events (to be confirmed)	£2,000	
	<b>BALANCE REMAINING</b>	<b>£2,116.00</b>	

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	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Margaret Hicks</b>		<b>£12,615.00</b>	<b>POOLED</b>
	ELM1112384 Step Ladders - returned funds	-£302.20	
	ELM1213015 Visit of Chinese Headteacher	£1,000.00	
	ELM1213024 CYA Awards 2012 - CAMHS	£500.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213033 Hershams Youth Trust	£1,000.00	
	ELM1213045 Westcar Lane Mini VAS (to be confirmed)	£4,000.00	
	ELM1213054 Refurbishment of Snooker and Pool Equipment	£869.00	
	ELM1213060 Belgrave Close Street Light Replacement	£1,000.00	
	<b>BALANCE REMAINING</b>	<b>£4,048.20</b>	

	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Ian Lake</b>		<b>£12,615.00</b>	<b>POOLED</b>
	ELM1213006 Weybridge Extravaganza Lights	£1,000.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213021 The Quadrant, Weybridge Olympic	£500.00	
	ELM1213038 Fast & Loose Theatre Company	£999.00	
	<b>BALANCE REMAINING</b>	<b>£9,616.00</b>	

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<b>Ernest Mallett</b>		<b>REVENUE</b>	<b>CAPITAL</b>
	<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>POOLED</b>
	ELM1213012 Awards Qualifications - Duke of Edinburgh (reallocated to Roof Project)	£1,250.00	
	ELM1213013 40th Anniversary Party	£100.00	
	ELM1213014 Inauguration of Elmbridge Seniors	£300.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213030 St Pauls Church Tower Repairs	£5,500.00	
	ELM1213029 Automatic Fire Door Closers	£300.00	
	ELM1213028 Holiday Play Scheme	£400.00	
	ELM1213041 Molesey Local History Society	£1,075.00	
	ELM1213042 Artefact Amenity Group	£500.00	
	ELM1213048 Remembrance Day Booklet	£159.00	
	ELM1213049 Kidzone Christmas Outing Programme	£816.00	
	ELM1213055 Molesey 1939-45 War Memorial (to be confirmed)	£1,091.00	
	ELM1213056 Magical Molesey (to be confirmed)	£624.00	
	<b>BALANCE REMAINING</b>	<b>£0.00</b>	

<b>Thomas Phelps-Penry</b>		<b>REVENUE</b>	<b>CAPITAL</b>
	<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>POOLED</b>
	ELM1213025A Scouts Security Fence	£500.00	
	ELM1213014 Inauguration of Elmbridge Seniors	£500.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213022 Walton Herritage Day	£819.00	
	ELM1213047 Walton Christmas Festival of Light 2012	£500.00	
	ELM1213057 The Counselling Partnership Payment Assistance Scheme (to be confirmed)	£2,000.00	
	ELM1213058 Elmbridge Young Persons of Honour Awards 2013 (to be confirmed)	£1,500.00	
	<b>BALANCE REMAINING</b>	<b>£6,296.00</b>	

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<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Tony Samuels</b>		<b>£12,615.00</b>	<b>POOLED</b>
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213036 Oatlands Park Bowling Club - Green Renovation	£1,000.00	
	ELM1213047 Walton Christmas Festival of Light 2012	£500.00	
	ELM1213051 Flag Pole in Oatlands Park	£500.00	
	ELM1213052 Bulb planting in Painshill Park	£560.00	
	<b>BALANCE REMAINING</b>	<b>£9,555.00</b>	

<b>OPENING BALANCE</b>		<b>CAPITAL</b>
<b>Pooled Capital</b>		<b>£35,000.00</b>
	ELM1213010A Island Revamp + Slip Road	£6,000.00
	ELM1213022A Doventon Clark Memorial	£2,000.00
	ELM1213007 Installation of Multi-space game area (MUGA)	£3,000.00
	ELM1213008 Project Bench - Bevendean Residents Association	£1,500.00
	ELM1213009 Audio Visual System - St Peter Hersham	£4,000.00
	ELM1213010 Digital Recording news - memory sticks	£1,414.00
	ELM1213011 Ladies Toilet Facilities	£5,000.00
	ELM1213016 Set up of Bell Farm Primary School	£1,995.00
	ELM1213020 Wheelchair Project - British Red	£2,696.00
	ELM1213027 Claygate War Memorial	£2,395.00
	ELM1213032 Lower Mole Land Rover Project	£5,000.00
	<b>BALANCE REMAINING</b>	<b>£0.00</b>

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