

ITEM 11 Appendix 1

Mary Angell		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	£5,833.00
RUN1213027	Looked After Children Bursary	£500.00	
RUN1213010	CAMHS – CYA Awards 2012 – Food/Refreshments & Venue Hire	£500.00	
RUN1213012	Play Lawn at all Saints' New Haw		£3,076.00
RUN1213017	Methodist Church - SE District - Holiday for 2 Disadvantaged Runnymede Children	£1,000.00	
RUN1213020	Talking Newspapers for the Blind		£236.00
RUN1213022	Jubilee Children's Party - New Haw Library	£300.00	
RUN1213036	New Haw & Woodham - Mid Summer Community Event 2013	£3,000.00	
RUN1213033	Bourne Anglers - River Maintenance & Angling Club	£150.00	
RUN1213037	Dementia Carer Support Group	£350.00	
RUN1213042	Runnymede Dolphins - Young Members Group Start up Costs	£1,000.00	
RUN1213043	Refurbishment of SCC Contact Rooms Looked After Children	£1,500.00	
RUN1213046	Runnymede Youth Football Scheme	£130.00	
RUN1213049	Replacement of Small Hall Roof (to be confirmed)	£4,185.00	£2,521.00
BALANCE REMAINING		£0.00	£0.00

Melville Few		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	£5,833.00
RUN1213027	Looked After Children Bursary	£500.00	
RUN1213002	Lyne Village Fete – Go Cart Hire & Printing Costs	£600.00	
RUN1213003	Ottershaw May Fair – Hire of Field, Bouncy Castle & Radio Wey Equipment	£800.00	
RUN1213006	Virginia Water CA Carnival Capers 2012 – Farmers Corner & Circus Skills W/shop	£800.00	
RUN1213008	Stroude Rd RA – Jubilee Street Party – Memorabilia & Portable WC's	£600.00	£450.00
RUN1213009	Stroude RA – Replacement Bench		
RUN1213016	CAMHS CYA Awards 2012 – Magician	£300.00	
RUN1213020	Talking Newspapers for the Blind		£236.00
RUN1213021	Lyne Hall Building Survey	£500.00	
RUN1213033	Bourne Anglers - River Maintenance & Angling Club	£150.00	
RUN1213046	Runnymede Youth Football Scheme	£130.00	
RUN1213052	Ottershaw Scout & Guide Group Play Equipment	£158.00	
RUN1213053	Lyne Village Hall - New Oven for Kitchen		£500.00
RUN1213055	Runnymede Community Safety Survey (to be confirmed)	£424.00	
RUN1213057	Ottershaw Scout & Guide Group – Warm Hand Dryers (to be confirmed)		£600.00
BALANCE REMAINING		£7,653.00	£4,047.00

John Furey		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	£5,833.00
RUN1213027	Looked After Children Bursary	£500.00	
RUN1213019	St Paul's Primary Concert - 14 July 2012 - Stage, Lighting & Sound	£500.00	£236.00
RUN1213020	Talking Newspapers for the Blind		
RUN1213023	Jubilee Party - Wren Crescent/Herondale	£200.00	
RUN1213024	Addlestone Youth Centre - Residentials	£2,000.00	
RUN1213030	Grassroots - Timber Access Ramps for Disabled	£2,000.00	£3,000.00
RUN1213029	Rotary Club - Black Cherry Fair Portable WC's	£1,050.00	
RUN1213037	Runnymede Dementia Carers Support Group	£700.00	
RUN1213033	Bourne Anglers - River Maintenance & Angling Club	£150.00	
RUN1213039	Shuttle Bus - Egham Festival	£300.00	
RUN1213045	Grassroots - Anti-slip paint for Timber Access Ramps	£5,000.00	
RUN1213046	Runnymede Youth Football Scheme	£130.00	
RUN1213051	Addlestone Christmas Lights (to be confirmed)	£85.00	£120.00
BALANCE REMAINING		£0.00	£2,477.00

Marisa Heath		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	£5,833.00
RUN1213027	Looked After Children Bursary - Proposed	£500.00	
RUN1213011	Egham Museum Restoration of 3 Oil Paintings	£750.00	
RUN1213007	Egham Community Group Painting Trip Lunches	£250.00	
RUN1213010	CAMHS – CYA Awards 2012 – Food/Refreshments & Venue Hire	£500.00	
RUN1213016	Royal Holloway – Volunteering Week 2012	£500.00	£821.00
RUN1213015	Haven Children's Centre – Automatic Doors		£4,356.00
RUN1213020	Talking Newspapers for the Blind		£236.00
RUN1213026	Egham Diamond Jubilee Fireworks Display	£1,500.00	
RUN1213028	Surrey Arts Runway Project - Workshops	£567.00	
RUN1213038	Egham Royal Show - Horticultural Marquee	£1,000.00	
RUN1213033	Bourne Anglers - River Maintenance & Angling Club	£150.00	
RUN1213034	Besom in Runnymede - Private Quiet Room	£1,480.00	£520.00
RUN1112203	Surrey Arts - Lighting		-£100.00
RUN1213055	Runnymede Community Safety Survey (to be confirmed)	£424.00	
BALANCE REMAINING		£4,994.00	£0.00

OPENING BALANCE		REVENUE	CAPITAL
Yvonna Lay		£12,615.00	£5,833.00
RUN1213027	Looked After Children Bursary	£500.00	
RUN1213016	CYA Awards 2012 – Trophies	£500.00	
RUN1213013	Stroude Road – 2nd VAS		£4,000.00
RUN1213020	Talking Newspapers for the Blind		£236.00
RUN1213026	Egham Diamond Jubilee Fireworks Display	£1,500.00	
RUN1213028	Surrey Arts Runway Project – Workshops	£567.00	
RUN1213031	Runnymede BC - Egham Hythe Darby & Joan Club Hall Hire	£1,000.00	
RUN1213033	Bourne Anglers - River Maintenance & Angling Club	£150.00	
RUN1213043	Refurbishment of SCC Contact Rooms Looked After Children	£1,500.00	
RUN1213048	St Paul's Hall AV Installation (to be confirmed)	£1,697.00	£1,597.00
RUN1213044	Darby & Joan Club - Christmas Lunch	£350.00	
RUN1213054	Thorpe Heritage Lighting (to be confirmed)	£1,500.00	
RUN1213055	Runnymede Community Safety Survey (to be confirmed)	£424.00	
BALANCE REMAINING		£2,927.00	£0.00

OPENING BALANCE		REVENUE	CAPITAL
Chris Norman		£12,615.00	£5,833.00
RUN1213027	Looked After Children Bursary	£500.00	
RUN1213004	Rotary Club of Chertsey Black Cherry Fair 2012 – PA System	£400.00	
RUN1213005	Chertsey Bowling Club - Outdoor Canopy		£1,000.00
RUN1213016	CYA Awards 2012 Photography	£200.00	
RUN1213014	Rotary Club of Chertsey Black Cherry Fair 2012 Road Closures	£1,650.00	
RUN1213018	Heritage Street Lighting - London Street, South Chertsey 2012	£3,013.00	£2,333.00
RUN1213020	Talking Newspapers for the Blind		£236.00
RUN1213025	Surrey Youth Services & YMCA Woking - Picnic in the Park 2012	£200.00	
RUN1213028	Surrey Arts Runway Project – Workshops	£567.00	
RUN1213033	Bourne Anglers - River Maintenance & Angling Club	£150.00	
RUN1213037	Runnymede Dementia Carers Support Group	£175.00	
RUN1213041	Second Hand Dad Dancing	£150.00	
RUN1213046	Runnymede Youth Football Scheme	£130.00	
RUN1213047	Chertsey Meads Management Liaison Group 2 x Signs (to be confirmed)		£918.00
RUN1213050	Gogmore Youth Centre - Christmas Panto Trip	£980.00	
RUN1213055	Runnymede Community Safety Survey (to be confirmed)	£424.00	
BALANCE REMAINING		£4,076.00	£1,346.00

