

Guildford Members Expenditure - Balance Remaining 2012-2013

Item 17
Annexe 1

Bill Barker	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	BALANCE REMAINING	£12,115.00	£3,500.00

Mark Brett-Warburton	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213007 Harvey Rd Jubilee Tea Party	£110.00	
	GFD1213008 Maori Rd Jubilee Party	£175.00	
	GFD1213009 Avonmore Ave Jubilee Party	£95.00	
	GFD1212010 Charlotteville Jubilee Party	£600.00	
	BALANCE REMAINING	£11,135.00	£3,500.00

Graham Ellwood	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213002 Home Start Guildford New Year Party	£900.00	
	GFD1213006 George Abbot School - All Weather Pitch	£1,500.00	£3,500.00
	GFD1213022 Bushy Hill Community Centre Cohesion Event	£950.00	
	GFD1213025 Burpham Neighbourhood Forum	£500.00	
	GFD1112295 Burpham CA VAS training	-£350.00	
	BALANCE REMAINING	£8,615.00	£0.00

Simon Gimson	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213014 Puttenham Parish Council Skateboard Park		£1,500.00
	GFD201057 Shalford PC VAS installation - funding not required	-£500.00	
	GFD1213016 Compton PC Withies Pond clearance	£500.00	
	GFD1213031 Tongham Community Centre changing rooms improvements		£950.00
	GFD1213027 Seale & Sands PC bench at War Memorial	£2,200.00	
	BALANCE REMAINING	£9,915.00	£1,050.00

David Goodwin	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213011 Insight Art	£2,000.00	
	GFD1213021 Guildford BC Bollarding at the Mount	£500.00	£3,500.00
	GFD1213033 St Nicolas Infant School outdoor learning area	£4,000.00	
	GFD1213034 5th Guildford Scout group	£2,490.00	
	GFD1213052 G4 Residents Association Shaftesbury Hall refurbishment	£1,300.00	
	BALANCE REMAINING	£1,825.00	£0.00

Pauline Searle	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213003 Bellfield Green Space Project Time Capsule	£284.00	
	GFD1213015 CHIPS Playscheme	£2,000.00	£1,000.00
	BALANCE REMAINING	£9,831.00	£2,500.00

Marsha Molesey	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213019 Ash Youth Centre summer & half term projects with young people	£1,840.00	
	GFD1213030 Snaky Lane Sculpture		£3,000.00
	BALANCE REMAINING	£10,275.00	£500.00

Keith Taylor	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213013 Friends of Hurtwood Woodland Activity Days	£710.00	
	GFD1213023 Albury PC Parish Plan	£750.00	
	GFD1213026 Albury PC defibrillator		£1,000.00
	GFD1213043 Chilworth Planter		£700.00
	GFD1213057 SATRO St Bede's School	£500.00	
	GFD1213061 SATRO Tillingbourne Junior School	£500.00	
	GFD1213062 SATRO George Abbot School	£825.00	
	BALANCE REMAINING	£8,830.00	£1,800.00

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Fiona White		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213015 CHIPS Playscheme	£2,000.00	£1,000.00
	GFD1213017 St Francis Church - Ceiling Renovation		£1,990.00
	GFD1213037 Spinney CC Empower Programme	£1,200.00	
	GFD1213042 Guildford Trim Trail	£3,000.00	
	GFD1213044 North Guildford food bank	£950.00	
	GFD1213047 Park Barn & Westborough CA noticeboard	£840.00	£510.00
	GFD1213055 SATRO Kings College	£825.00	
	GFD1213056 SATRO St Josephs	£500.00	
	GFD1213058 SCC Highways grit bin Park Barn Drive	£1,000.00	
	GFD1213059 SCC Highways grit bin Roundhill Way	£1,000.00	
	GFD1213060 GBC Playrangers Forest School equipment	£500.00	
	BALANCE REMAINING	£300.00	£0.00

OPENING BALANCE		REVENUE	CAPITAL
Keith Witham		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1112340 Worplesdon PC Little Cricket signs - project under budget	-£22.00	
	GFD1112331 Worplesdon PC Telescopic ladder - project under budget	-£44.00	
	GFD1213020 Cadence Drum & Bugle Corps brass instrumentation		£500.00
	GFD201041 Pirbright School winter maintenance equipment	-£520.00	
	GFD1213024 Contribution towards framing of the Guildford embroidery		£500.00
	GFD1213032 FLGCA gang mower contribution		£500.00
	GFD1213035 Wyke School Normandy safety measures	£2,418.00	£582.00
	GFD1213036 Normandy PC Flood Forum	£750.00	
	GFD1213038 Normandy Historians	£750.00	
	GFD1213039 Normandy Cricket Club lease extension	£1,000.00	
	GFD1213040 Liddington Hall litter bin	£450.00	
	GFD1213041 Normandy Bowling Club scoreboards		£880.00
	GFD1213042 The Rawlins Club Bletchley Park trip transport	£500.00	
	GFD1213047 Normandy British Legion PA system		£538.00
	GFD1213049 FLGCA Fairlands Festival	£695.00	
	GFD1213050 Wyke School classroom blinds	£947.00	
	GFD1213051 Normandy Artists	£540.00	

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GFD1213053 St Marks Church IT equipment	£750.00	
GFD1213054 Ash CAB Independent Living Adviser Project	£1,000.00	
BALANCE REMAINING	£2,901.00	£0.00