

Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013

	OPENING BALANCE	REVENUE	CAPITAL
Chris Frost		£12,615.00	£7,000.00
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£100.00	
	EPS1213004 Warren Rec., Langley Vale, path repair	£1,380.00	
	Trees for Langley Vale (returned funding, project decreased from £3,000 to £969.45)		-£2,030.00
	EPS1213007 Paediatric Echocardiograph Ultrasound Machine		£1,600.00
	EPS1213008 Looked After Children Bursary	£500.00	
	EPS1112382 Step Ladders (returned funding)		-£327.00
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£400.00
	EPS1213010 YLD Xtreme	£200.00	
	Chalk Lane Bollard (returned funding)	-£600.00	
	EPS1213017 Lower Mole Project Land Rover		£1,000.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213019 Epsom and Ewell Foodbank		£300.00
	EPS1213018 Dad Dancing	£250.00	
	EPS1213022 Discovery Science Workshops - The Vale Primary School	£500.00	
	EPS1213023 Discovery Science Workshop - St Martin's CofE Infant School	£850.00	
	EPS1213024 Discovery Science Workshops - St Martin's CofE Junior School	£500.00	
	EPS1213025 Stoneleigh Xmas Lights		£1,500.00
	EPS1213027 Secure Scouting At 1st Cuddington		£1,000.00
	EPS1213028 Cox Lane Bmx/skate Facility		£2,000.00
	BALANCE REMAINING	£8,307.00	£1,317.00

Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013

	OPENING BALANCE	REVENUE	CAPITAL
Eber Kington		£12,615.00	£7,000.00
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£100.00	
	EPS1213007 Paediatric Echocardiograph Ultrasound Machine		£1,600.00
	EPS1112330 Cuddington Children's Jubilee Parade (returned funding)	-£950.00	
	EPS1213010 YLD Xtreme	£200.00	
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£400.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213019 Epsom and Ewell Foodbank	£1,000.00	
	EPS1213025 Stoneleigh Xmas Lights	£1,500.00	
	EPS1213027 Secure Scouting At 1st Cuddington		£1,000.00
	EPS1112308 Fencing to stop foxes digging up the bowling green surface (returned funding)		-£288.43
	EPS1213028 Cox Lane Bmx/skate Facility		£2,000.00
	BALANCE REMAINING	£10,137.00	£2,048.43

Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013

	OPENING BALANCE	REVENUE	CAPITAL
Jan Mason		£12,615.00	£7,000.00
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£118.00	
	EPS1213005 Bakersfield Picnic in the Park (amount of bid has reduced from £500 to £298)	£298.00	
	EPS1213006 Football Goal on Chessington Road Rec (Baker's Field)	£820.00	
	EPS1213007 Paediatric Echocardiograph Ultrasound Machine		£1,000.00
	EPS1213010 YLD Xtreme	£200.00	
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£140.00
	EPS1213013 Ark & Community Activities	£750.00	
	EPS1213014 - Ruxley/Ewell Court Engagement Day - Withdrawn		
	EPS1213015 Parkviews Summer Party	£200.00	
	EPS1213017 Lower Mole Project Land Rover		£1,000.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213019 Epsom and Ewell Foodbank	£1,000.00	
	E & E High school musical instruments (returned funding)	-£586.00	
	EPS1112335 Promoting Language Specialism (returned funding)		-£950.00
	EPS1213026 Epsom And Ewell Boxing Club	£500.00	
	EPS1213027 Secure Scouting At 1st Cuddington		£500.00
	EPS1213028 Cox Lane Bmx/skate Facility		£3,000.00
	BALANCE REMAINING	£8,687.00	£2,070.00

Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013

OPENING BALANCE		REVENUE	CAPITAL
Colin Taylor		£12,615.00	£7,000.00
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£100.00	
	EPS1213003 Walking the Boundaries, Epsom Common Residency - awaiting further information	£520.00	
	EPS1213007 Paediatric Echocardiograph Ultrasound Machine		£1,600.00
	EPS1213008 Looked After Children Bursary	£500.00	
	EPS1213009 GPS Devices for Search & Rescue		£945.00
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£400.00
	EPS1213010 YLD Xtreme	£200.00	
	EPS1213016 Community Church Equipment Need		£985.00
	EPS1213017 Lower Mole Project Land Rover		£2,100.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213019 Epsom and Ewell Foodbank	£1,700.00	
	EPS1213018 Dad Dancing	£400.00	
	EPS1213025 Stoneleigh Xmas Lights	£1,000.00	
	EPS1213027 Secure Scouting At 1st Cuddington	£1,000.00	
	EPS1213028 Cox Lane Bmx/skate Facility	£2,000.00	
	BALANCE REMAINING	£4,567.00	£730.00

Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013

	OPENING BALANCE	REVENUE	CAPITAL
David Wood		£12,615.00	£7,000.00
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£100.00	
	EPS1213008 Looked After Children Bursary	£500.00	
	EPS1213010 YLD Xtreme	£200.00	
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£400.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213025 Stoneleigh Xmas Lights	£500.00	
	EPS1213017 Lower Mole Project Land Rover		£1,000.00
	EPS1213019 Epsom and Ewell Foodbank	£1,000.00	
	EPS1213029 Wraparound Extended Care Provision	£1,000.00	
	EPS1213027 Secure Scouting At 1st Cuddington		£1,000.00
	EPS1213028 Cox Lane Bmx/skate Facility		£1,000.00
	EPS1213029 Cuddington Croft Primary School	£1,000.00	
	BALANCE REMAINING	£7,687.00	£3,360.00

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