

Waverley Members Expenditure - Balance Remaining 2012-2013

Annex A

		REVENUE	CAPITAL
Steve Cosser	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213010 Trinity Trust Scheme - Summer Activities	£640.00	
	WAV1213011 Godalming TC - Jubilee Celebrations	£500.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213027 Leonard Cheshire healthy living workshop	£200.00	
	WAV1213030 SATRO Inspiring events in primary schools	£750.00	
	WAV1213045 Refurbishment of Farncombe Day Centre Lounge – New Flooring (proposed)		£3,000.00
	BALANCE REMAINING	£9,775.00	£889.00

		REVENUE	CAPITAL
Pat Frost	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213003 Jubilee Street Party – Edward Rd, Farnham	£500.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213015 Pursued By A Bear - Camera		£1,000.00
	WAV1213017 Support for London 201 Paralympic Athlete	£1,000.00	
	WAV1213019 Farnham Youth Choir - Uniforms & Kit	£500.00	
	WAV1213020 Bishops Steps Environmental Enhancement		£1,500.00
	WAV1213023 Young Witness Service: Victim Support	£275.00	
	WAV1213029 Jubilee Church Chantry's Youth Provision	£3,000.00	
	WAV1213036 Farnham TC insurance jubilee parties	£265.00	
	WAV1213039 FatFish (childrens Domestic Abuse Outreach)	£1,000.00	
	WAV1213041 Buttercups Young parent group - Hall hire etc	£200.00	
	WAV1213043 Rowledge Village Hall - Purchase of Chairs	£350.00	
	WAV1213044 Weydon Community Litter Picking Initiative	£250.00	
	BALANCE REMAINING	£4,525.00	£1,389.00

		REVENUE	CAPITAL
David Harmer	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213012 Looked After Children Bursary	£500.00	
	Churt Neighbourhood signs 2011 /2012 - Money returned		-£198.00
	WAV1213040 Tilford PC - Installation of new benches		£1,000.00
	WAV1213046 Thursley PC- new surface of recreational playground		£867.00
	BALANCE REMAINING	£12,115.00	£2,220.00

		REVENUE	CAPITAL
Denise Le Gal	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213006 Soft Play Equipment	£310.00	
	WAV1213008 SATRO	£500.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213015 Pursued By A Bear - Camera	£111.00	£3,889.00
	WAV1213016 Hale Carnival Committee - Programme Printing	£350.00	
	WAV1213017 Support for London 2012 Paralympic Athlete	£1,000.00	
	WAV1213020 Bishops Steps Environmental Enhancement	£1,500.00	
	WAV1213028 Waverley Singers - Song Commissioning	£500.00	
	WAV1213042 Bollards in Upper Hale Road (Proposed)	£1,500.00	
		BALANCE REMAINING	£6,094.00

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		REVENUE	CAPITAL
Peter Martin	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213026 Chichester Road Grit-bin	£615.00	£385.00
	WAV1213031 SATRO Inspiring events in Primary Schools	£500.00	
	BALANCE REMAINING	£11,000.00	£3,504.00

		REVENUE	CAPITAL
David Munro	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213005 Wrecclesham Community– Computer Classes	£1,000.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213018 Cruse Bereavement - Volunteer Travel Expenses	£1,000.00	
	WAV1213014 Gravel Hill VAS, Farnham		£2,240.00
	WAV1213017 Support for London 2012 Paralympic Athlete	£1,000.00	
	WAV1213020 Bishops Steps Environmental Enhancement		£1,500.00
	WAV1213024 Rowledge Guides Summer Camp Friends and Family Day	£300.00	
	WAV1112307 South Farnham Jubilee fund - project under budget	-£224.00	
	WAV1213037 Bourne Conservation Group - Conservation work in Bourne, Farnham	£500.00	
	WAV1213043 Rowledge Village Hall - Purchase of Chairs	£201.00	£149.00
	BALANCE REMAINING	£8,088.00	£0.00

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		REVENUE	CAPITAL
Andrew Povey	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213002 Bramley Cricket Club – Youth Kit	£936.00	
	WAV1213007 Hascombe PC (Loxhill Roundel)		£135.00
	WAV1213009 Wonersh PA - Repair of front wall		£1,000.00
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213021 Wonersh Memorial Hall foyer flooring	£1,000.00	
	WAV1213022 Chiddingfold PC Car Park Bollards		£600.00
	WAV1213034 SATRO inspiring events in Primary Schools	£750.00	
	WAV1213035 Almhouses Refurbishment		£1,000.00
	WAV1213038 The Four Villages Day Centre:- Food safety course	£180.00	
	WAV1112182 Campaign to protect rural England - Project withdrawn funding returned	-£1,000.00	
BALANCE REMAINING	£10,249.00	£1,154.00	

		REVENUE	CAPITAL
Steve Renshaw	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213004 Surrey Arts – Takeover Project	£350.00	
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	BALANCE REMAINING	£11,515.00	£3,889.00

		REVENUE	CAPITAL
Alan Young	OPENING BALANCE	£12,615.00	£3,889.00
	WAV1213012 Looked After Children Bursary	£500.00	
	WAV1213013 Skate & BMX Workshops	£250.00	
	WAV1213025 Polypull Tunnel for Ewhurst Recreation Ground		£1,176.00
	WAV1213033 SATRO inspiring events in Primary Schools	£1,000.00	
BALANCE REMAINING	£10,865.00	£2,713.00	