

**Surrey Heath Members Expenditure - Balance Remaining 2012-2013**

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	OPENING BALANCE	REVENUE	CAPITAL
Bill Chapman		<b>£12,615.00</b>	<b>POOLED</b>
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213027 Camberley Youth for Christ: Printer and Software	£254.40	
	SH1213030 Social Integration Workshops with the Local Armed Forces and Civilian Community in Surrey Heath (Pink Zebra)	£970.00	
	SH10/11 40 Service return - Bikeability - Cordwalles School	<b>-£406.00</b>	
	SH1213042 Surrey Police - DVD Anti Social Behaviour	£105.23	
	SH1213048 Old Dean Youth Outreach theatre - hall hire - (proposed- LC 13/12/2012)	£1,999.00	
	SH1213049 Christmas Cracker - Christmas Lunch	£903.00	
	SH1213050 Old Dean Youth committee - Resdenital trip to High Ashurst, Laptop Etc (Proposed LC 13/12/12)	£2,000.00	
	<b>BALANCE REMAINING</b>	<b>£4,674.37</b>	

	OPENING BALANCE	REVENUE	CAPITAL
Denis Fuller		<b>£12,615.00</b>	<b>POOLED</b>
	SH10/11 Lakeside Scooter rack (Underspend) originally agreed at £500.00 paid £309	<b>-£191.00</b>	
	SH1213008 Southwell Park Road Diamond Jubilee Celebrations - Picnic in the park (Underspend)	<b>-£177.00</b>	
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213004 St Peters Church Frimley - Queen Diamond Jubilee Mugs	£1,000.00	
	SH1213025 St Peters Church Frimley - Queen Diamond Jubilee Mugs - Additional Funding	£200.00	
	SH1213008 Southwell Park Road Diamond Jubilee Celebrations - Picnic in the park	£1,000.00	
	SH1213021 Surrey Police: Avenue Sucy Community Day	£679.00	
	SH1213026 St Michael's Church - Queen Diamond Jubilee Mugs - Additional Funding	£200.00	
	SH1213028 Surrey Heath Youth Council - Surrey Heath Celebrates the Games	£350.00	
	SH1213032 South Camberley Primary and Nursery School : Resurface of Redwood Campus Playground & Install new Benches	£2,000.00	
	SH1213044 Highways replacement grit bin and four years refill Upper Verran Road, Junction with Russett Gardens, Camberley	£1,000.00	
	SH1213045 Highways replacement grit bin and four years refill Woodway, Camberley, Junction of Heatherley Hills	£1,000.00	
	SH1213046 Highways replacement grit bin and four years refill Well Close, Camberley, Junction of Forest Hills	£1,000.00	
	<b>BALANCE REMAINING</b>	<b>£2,439.00</b>	

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<b>David Ivison</b>	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
		<b>£12,615.00</b>	<b>POOLED</b>
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213007 Heatherside Community Diamond Jubilee Celebration – Phase 2	£1,000.00	
	SH1213014 Heatherside Senior Citizens - New games equipment	£350.00	
	SH1213047 Highways replacement grit bin and four years refill Badgers Corpse Frimley	£1,000.00	
	<b>BALANCE REMAINING</b>	<b>£8,150.00</b>	

<b>Stuart MacLeod</b>	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
		<b>£12,615.00</b>	<b>POOLED</b>
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	<b>BALANCE REMAINING</b>	<b>£10,500.00</b>	

<b>Chris Pitt</b>	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
		<b>£12,615.00</b>	<b>POOLED</b>
	Contribution to Pooled Revenue	£1,615.00	
	SH 1213003 Looked After Children Bursary	£500.00	
	SH 1213005 PFI Lighting Phase 2	£10,500.00	
	SH09/023 Surrey Lifelong Learning	-£550.00	
	<b>BALANCE REMAINING</b>	<b>£550.00</b>	

<b>Lavina Sealy</b>	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
		<b>£12,615.00</b>	<b>POOLED</b>
	St Johns Ambulance cover - Bisley YC - money returned	-£150.00	
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213009 Chobham Festival - Battery Run Music Stands Lights	£393.00	
	18/2/2010 Highways - Traffic Survey in Chobham- Money returned	-£750.00	
	SH1213029 Community Engagement - Room Hire & Priting Newsletters - Proposed Delegated	£146.00	
	SH1213034 SATRO St Lawrence C of E Primary School, Chobham - Science Workshop	£500.00	
	SH1213035 SATRO- St Holy Trinity C of E Primary School, West End - Science Workshop	£500.00	
	SH1213036 SATRO- Bisley Church of England Primary School - Science Workshop	£500.00	
	SH1213033 Mathletics - St Lawrence C of E Primary School	£600.00	
	SH1213039 Chobham Parish Pavilion - Kitchen refurbishment	£1,000.00	
	SH1213043 Chobham BEE - Chirstmas lights for Chobham	£999.00	
	<b>BALANCE REMAINING</b>	<b>£6,762.00</b>	

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Pooled Funding	OPENING BALANCE	REVENUE	CAPITAL
			<b>£35,000.00</b>
D Fuller	SH1112033 Watchetts Bowling Club - Curtains Under spend		<b>-£209.62</b>
B Chapman	SH1213022 Collingwood Gym Club Refurbishment		£5,000.00
B Chapman	SH1213018 Camberley Judo Club - Changing room refurb		£4,560.00
S MacLeod	SH1213023 The Briars Centre refurbishment Phase 1		£3,000.00
S Macleod	SH1213024 Windlesham Parish Council - New Bus Shelter		£1,500.00
D Ivison	SH1213002 Frimley & Camberley Society of Arts – Education and information equipment		£638.00
D Fuller	SH1213010 2nd Frimley (St Peters) Scouts - Replacement Cooker		£830.00
S MacLeod	SH1213015 Bagshot Playing field Association- New highways signage		£200.00
D Ivison	SH1213019 Surrey Heath Museum - Mosaic		£1,000.00
B Chapman	SH1213020 Hubble Community Enterprise- New Marquee		£459.00
	09/07/2009 SH09/10/001 Bagshot Football Club lawn mower repairs - Funding not required		<b>-£300.00</b>
D Fuller	SH1213032 South Camberley Primary and Nursery School : Resurface of Redwood Campus Playground & Install new Benches		£2,000.00
D Fuller	SH1213037 St Michaels Church Hall kitchen refurbishment		£3,000.00
L Sealy	SH1213039 Chobham Parish Pavilion Kitchen refurbishment		£1,499.00
D Ivison	SH1213041 Heatheridge Infant School - communications monitor (proposed - DP)		£999.00
B Chapman	SH1213052 Community Furniture Project (replacement Van) (proposed- LC 13/12/2012)		£3,000.00
	<b>BALANCE REMAINING</b>		<b>£7,824.62</b>

Pooled Funding	OPENING BALANCE	REVENUE	CAPITAL
All Members	Each member pooled £1615.00 x 6	<b>£9,690.00</b>	
D Fuller	SH1213 012 Frimley & Camberley Lions Club - Christmas Lunch & Tea Party	£1,203.00	
D Ivison	26/02/2009 Pine ridge School - plaque for Maurice Neighbour - funding returned not required	<b>-£366.28</b>	
D Ivison	SH1213 031 Young Witness Support : Victim Support	£2,000.00	
	<b>BALANCE REMAINING</b>	<b>£6,853.28</b>	

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