

**ANNEX A Waverley Members Expenditure - Balance Remaining 2012-2013**

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Steve Cosser</b>		<b>£12,615.00</b>	<b>£3,889.00</b>
	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	£3,000.00
	WAV1213045 Refurbishment of Farncombe Day Centre Lounge – New Flooring	£2,111.00	£889.00
	WAV1213052 Godalming District Scout Canoe Club - Jetty Improvements	£1,000.00	
	WAV1213055 Godalming Library - Purchase of artwork for Godalming Library	£200.00	
	WAV1213057 Godalming Library - Purchase of craft trolley		
	<b>BALANCE REMAINING</b>	<b>£6,464.00</b>	<b>£0.00</b>

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Pat Frost</b>		<b>£12,615.00</b>	<b>£3,889.00</b>
	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	£1,500.00
	WAV1213020 Bishops Steps Environmental Enhancement		
	WAV1213023 Young Witness Service: Victim Support	£275.00	
	WAV1213029 Jubilee Church Chantry Youth Provision	£3,000.00	
	WAV1213036 Farnham TC insurance jubilee parties	£265.00	
	WAV1213039 FatFish (childrens Domestic Abuse Outreach)	£1,000.00	
	WAV12130041 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	
	WAV1213047 SATRO - Science workshop at Polycarp Catholic Sch	£250.00	
	WAV1213054 Film Maltings Digital Future	£1,500.00	
	<b>BALANCE REMAINING</b>	<b>£2,775.00</b>	<b>£1,389.00</b>

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	<b>REVENUE</b>	<b>CAPITAL</b>
<b>David Harmer</b>		
<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>£3,889.00</b>
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
WAV1213048 Construction of paved frontage to Pirrie Hall		£900.00
WAV1213049 Replacemnet cooker for Churt Village Hall		£1,000.00
WAV1213051 Frensham Parish Council - Signs	£900.00	
<b>BALANCE REMAINING</b>	<b>£11,215.00</b>	<b>£320.00</b>

	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Denise Le Gal</b>		
<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>£3,889.00</b>
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	£1,500.00	
WAV1213050 Grit Bin Copse Ave Farnham	£1,000.00	
WAV1213054 Film Maltings Digital Future	£1,500.00	
<b>BALANCE REMAINING</b>	<b>£3,594.00</b>	<b>£0.00</b>

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<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Peter Martin</b>		<b>£12,615.00</b>	<b>£3,889.00</b>
	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	
	WAV1213055 Godalming Library- Purchase of artwork for Godalming Library	£1,000.00	
	<b>BALANCE REMAINING</b>	<b>£10,000.00</b>	<b>£3,504.00</b>

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>David Munro</b>		<b>£12,615.00</b>	<b>£3,889.00</b>
	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	£2,240.00
	WAV1213014 Gravel Hill VAS, Farnham		
	WAV1213017 Support for London 2012 Paralympic Athlete	£1,000.00	£1,500.00
	WAV1213020 Bishops Steps Environmental Enhancement	£300.00	
	WAV1213024 Rowledge Guides Summer Camp Friends and Family Day	-£224.00	
	WAV1112307 South Farnham Jubilee fund - project under budget	£500.00	
	WAV1213037 Bourne Conservation Group - Conservation work in Bourne, Farnham	£201.00	£149.00
	WAV1213043 Rowledge Village Hall - Purchase of Chairs	£5,000.00	
	WAV1213053 SCC Highways - South Farnham highway vegetation clearance and signage cleaning	£1,500.00	
	WAV1213054 Film Maltings Digital Future	£500.00	
	WAV1213056 Challengers Farnham Pre-School Play Group		
	<b>BALANCE REMAINING</b>	<b>£1,088.00</b>	<b>£0.00</b>

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<b>Andrew Povey</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>OPENING BALANCE</b>		<b>£12,615.00</b>	<b>£3,889.00</b>
WAV1213002	Bramley Cricket Club – Youth Kit	£936.00	£135.00
WAV1213007	Hascombe PC (Loxhill Roundel)		£1,000.00
WAV1213009	Wonersh PA - Repair of front wall		
WAV1213012	Looked After Children Bursary	£500.00	
WAV1213021	Wonersh Memorial Hall foyer flooring	£1,000.00	£600.00
WAV1213022	Chiddingfold PC Car Park Bollards		
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	
<b>BALANCE REMAINING</b>		<b>£10,249.00</b>	<b>£1,154.00</b>

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

<b>Alan Young</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>OPENING BALANCE</b>		<b>£12,615.00</b>	<b>£3,889.00</b>
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	
WAV1213025	Polypull Tunnel for Ewhurst Recreation Ground Deposit for plaque		-£7.00
<b>BALANCE REMAINING</b>		<b>£10,865.00</b>	<b>£2,720.00</b>