

ITEM 15 ANNEX 1 Runnymede Members Expenditure - Balance Remaining 2012-2013

| | OPENING BALANCE | REVENUE | CAPITAL |
|--------------------|--------------------------------------------------------------------------------------------|-------------------|------------------|
| Mary Angell | | £12,615.00 | £5,833.00 |
| | RUN1213027 Looked After Children Bursary | £500.00 | |
| | RUN1213010 CAMHS – CYA Awards 2012 – Food/Refreshments & Venue Hire | £500.00 | |
| | RUN1213012 Play Lawn at all Saints' New Haw | | £3,076.00 |
| | RUN1213017 Methodist Church - SE District - Holiday for 2 Disadvantaged Runnymede Children | £1,000.00 | |
| | RUN1213020 Talking Newspapers for the Blind | | £236.00 |
| | RUN1213022 Jubilee Children's Party - New Haw Library | £300.00 | |
| | RUN1213036 New Haw & Woodham - Mid Summer Community Event 2013 | £3,000.00 | |
| | RUN1213033 Bourne Anglers - River Maintenance & Angling Club | £150.00 | |
| | RUN1213037 Dementia Carer Support Group | £350.00 | |
| | RUN1213042 Runnymede Dolphins - Young Members Group Startup Costs | £1,000.00 | |
| | RUN1213043 Refurbishment of SCC Contact Rooms Looked After Children | £1,500.00 | |
| | RUN1213046 Runnymede Youth Football Scheme | £130.00 | |
| | RUN1213049 Replacement of Small Hall Roof | £4,185.00 | £2,521.00 |
| | BALANCE REMAINING | £0.00 | £0.00 |

| | OPENING BALANCE | REVENUE | CAPITAL |
|---------------------|-------------------------------------------------------------------------------------------|-------------------|------------------|
| Melville Few | | £12,615.00 | £5,833.00 |
| | RUN1213027 Looked After Children Bursary | £500.00 | |
| | RUN1213002 Lyne Village Fete – Go Cart Hire & Printing Costs | £600.00 | |
| | RUN1213003 Ottershaw May Fair – Hire of Field, Bouncy Castle & Radio Wey Equipment | £800.00 | |
| | RUN1213006 Virginia Water CA Carnival Capers 2012 – Farmers Corner & Circus Skills W/shop | £800.00 | |
| | RUN1213008 Stroude Rd RA – Jubilee Street Party – Memorabilia & Portable WC's | £600.00 | |
| | RUN1213009 Stroude RA – Replacement Bench | | £450.00 |
| | RUN1213016 CAMHS CYA Awards 2012 – Magician | £300.00 | |
| | RUN1213020 Talking Newspapers for the Blind | | £236.00 |
| | RUN1213021 Lyne Hall Building Survey | £500.00 | |
| | RUN1213033 Bourne Anglers - River Maintenance & Angling Club | £150.00 | |
| | RUN1213046 Runnymede Youth Football Scheme | £130.00 | |
| | RUN1213052 Ottershaw Scout & Guide Group Play Equipment | £158.00 | |
| | RUN1213053 Lyne Village Hall - New Oven for Kitchen | | £500.00 |
| | RUN1213055 Runnymede Community Safety Survey | £424.00 | |
| | RUN1213056 Lyne Village Hall - Decorating Stern Room | £1,000.00 | |
| | RUN1213057 Ottershaw Scout & Guide Group - Warm Hand Dryers | | £600.00 |
| | RUN1213060 Ottershaw Village Hall - Thermal & Acoustic Insulation Part II | £4,000.00 | |
| | RUN1213068 Virginia Water Community Centre Association - Dishwasher & Bain Marie | | £4,047.00 |
| | BALANCE REMAINING | £2,653.00 | £0.00 |

ITEM 15 ANNEX 1 Runnymede Members Expenditure - Balance Remaining 2012-2013

| | OPENING BALANCE | REVENUE | CAPITAL |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------|
| John Furey | | £12,615.00 | £5,833.00 |
| | RUN1213027 Looked After Children Bursary | £500.00 | |
| | RUN1213019 St Paul's Primary Concert - 14 July 2012 - Stage, Lighting & Sound | £500.00 | |
| | RUN1213020 Talking Newspapers for the Blind | | £236.00 |
| | RUN1213023 Jubilee Party - Wren Crescent/Herondale | £200.00 | |
| | RUN1213024 Addlestone Youth Centre - Residential | £2,000.00 | |
| | RUN1213030 Grassroots - Timber Access Ramps for Disabled | £2,000.00 | £3,000.00 |
| | RUN1213029 Rotary Club - Black Cherry Fair Portable WC's | £1,050.00 | |
| | RUN1213037 Runnymede Dementia Carers Support Group | £700.00 | |
| | RUN1213033 Bourne Anglers - River Maintenance & Angling Club | £150.00 | |
| | RUN1213039 Shuttle Bus - Egham Festival | £300.00 | |
| | RUN1213045 Grassroots - Anti-slip paint for Timber Access Ramps | £5,000.00 | |
| | RUN1213046 Runnymede Youth Football Scheme | £130.00 | |
| | RUN1213051 Addlestone Christmas Lights | £85.00 | £120.00 |
| | RUN1213058 King's Church, Addlestone - Refurbishment | | £2,477.00 |
| | BALANCE REMAINING | £0.00 | £0.00 |

| | OPENING BALANCE | REVENUE | CAPITAL |
|---------------------|--------------------------------------------------------------------------------------------------|-------------------|------------------|
| Marisa Heath | | £12,615.00 | £5,833.00 |
| | RUN1213027 Looked After Children Bursary | £500.00 | |
| | RUN1213011 Egham Museum Restoration of 3 Oil Paintings | £750.00 | |
| | RUN1213007 Egham Community Group Painting Trip Lunches | £250.00 | |
| | RUN1213010 CAMHS – CYA Awards 2012 – Food/Refreshments & Venue Hire | £500.00 | |
| | RUN1213016 Royal Holloway – Volunteering Week 2012 | £500.00 | £821.00 |
| | RUN1213015 Haven Children's Centre – Automatic Doors | | £4,356.00 |
| | RUN1213020 Talking Newspapers for the Blind | | £236.00 |
| | RUN1213026 Egham Diamond Jubilee Fireworks Display | £1,500.00 | |
| | RUN1213028 Surrey Arts Runway Project - Workshops | £567.00 | |
| | RUN1213038 Egham Royal Show 1012 - Horticultural Marquee | £1,000.00 | |
| | RUN1213033 Bourne Anglers - River Maintenance & Angling Club | £150.00 | |
| | RUN1213034 Besom in Runnymede - Private Quiet Room | £1,480.00 | £520.00 |
| | RUN1112203 Surrey Arts - Lighting | | -£100.00 |
| | RUN1213055 Runnymede Community Safety Survey | £424.00 | |
| | RUN1213306 British Legion - Replacement Chain Link Fence & Washbasin | £743.00 | |
| | RUN1213063 Royal Air Forces Assoc - Remembrance Day Service | £250.00 | |
| | RUN1213065 Egham Museum Display Cabinet (to be confirmed) | £2,000.00 | |
| | RUN1213069 Egham Royal Show 2013 - Hire of Horticultural Marquee, Electric Supply & Stamps (tbc) | £1,800.00 | |
| | BALANCE REMAINING | £201.00 | £0.00 |

ITEM 15 ANNEX 1 Runnymede Members Expenditure - Balance Remaining 2012-2013

| | OPENING BALANCE | REVENUE | CAPITAL |
|-------------------|---------------------------------------------------------------------|-------------------|------------------|
| Yvonna Lay | | £12,615.00 | £5,833.00 |
| | RUN1213027 Looked After Children Bursary | £500.00 | |
| | RUN1213016 CYA Awards 2012 – Trophies | £500.00 | |
| | RUN1213013 Stroude Road – 2nd VAS | | £4,000.00 |
| | RUN1213020 Talking Newspapers for the Blind | | £236.00 |
| | RUN1213026 Egham Diamond Jubilee Fireworks Display | £1,500.00 | |
| | RUN1213028 Surrey Arts Runway Project - Workshops | £567.00 | |
| | RUN1213031 Runnymede BC - Egham Hythe Darby & Joan Club Hall Hire | £1,000.00 | |
| | RUN1213033 Bourne Anglers - River Maintenance & Angling Club | £150.00 | |
| | RUN1213043 Refurbishment of SCC Contact Rooms Looked After Children | £1,500.00 | |
| | RUN1213048 St Paul's Hall AV Installation | £1,697.00 | £1,597.00 |
| | RUN1213044 Darby & Joan Club - Christmas Lunch | £350.00 | |
| | RUN1213054 Thorpe Heritage Lighting | £1,500.00 | |
| | RUN1213055 Runnymede Community Safety Survey | £424.00 | |
| | RUN1213065 Egham Museum - Display Cabinet (to be confirmed) | £2,800.00 | |
| | BALANCE REMAINING | £127.00 | £0.00 |

| | OPENING BALANCE | REVENUE | CAPITAL |
|---------------------|---------------------------------------------------------------------------------------------------|-------------------|------------------|
| Chris Norman | | £12,615.00 | £5,833.00 |
| | RUN1213027 Looked After Children Bursary | £500.00 | |
| | RUN1213004 Rotary Club of Chertsey Black Cherry Fair 2012 – PA System | £400.00 | |
| | RUN1213005 Chertsey Bowling Club - Outdoor Canopy | | £1,000.00 |
| | RUN1213016 CYA Awards 2012 Photography | £200.00 | |
| | RUN1213014 Rotary Club of Chertsey Black Cherry Fair 2012 Road Closures | £1,650.00 | |
| | RUN1213018 Heritage Street Lighting - London Street, South Chertsey 2012 | £3,013.00 | £2,333.00 |
| | RUN1213020 Talking Newspapers for the Blind | | £236.00 |
| | RUN1213025 Surrey Youth Services & YMCA Woking - Picnic in the Park 2012 | £200.00 | |
| | RUN1213028 Surrey Arts Runway Project - Workshops | £567.00 | |
| | RUN1213033 Bourne Anglers - River Maintenance & Angling Club | £150.00 | |
| | RUN1213037 Runnymede Dementia Carers Support Group | £175.00 | |
| | RUN1213041 Second Hand Dad Dancing | £150.00 | |
| | RUN1213046 Runnymede Youth Football Scheme | £130.00 | |
| | RUN1213047 Chertsey Meads Management Liaison Group 2 x Signs | | £765.00 |
| | RUN1213050 Gogmore Youth Centre - Christmas Panto Trip | £980.00 | |
| | RUN1213055 Runnymede Community Safety Survey | £424.00 | |
| | RUN1213058 King's Church Addlestone - Refurbishment | £1,000.00 | |
| | RUN1213059 Pycroft Grange Primary School - Boundary Fence (to be confirmed) | | £1,500.00 |
| | RUN1213064 Runnymede Youth Festival 2013 (to be confirmed) | £1,000.00 | |
| | RUN1213067 Rotary Club of Chertsey Black Cherry Fair - PA System & Road Closure (to be confirmed) | £2,050.00 | |
| | BALANCE REMAINING | £16.00 | -£1.00 |

This page is intentionally left blank