

Elmbridge Members Expenditure - Balance Remaining 2012-2013

OPENING BALANCE		REVENUE	CAPITAL
Michael Bennison		£12,615.00	POOLED
	ELM1213010A Island Revamp + Slip Road	£1,000.00	
	ELM1213017 SWISO Trips to Iceland and Germany	£1,000.00	
	ELM1213018 Sticky Fingers Pre-School & Workshops	£200.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213025 Staying Connected through The Arts	£1,000.00	
	ELM1213026 Replacement Hinchley Wood Scout	£600.00	
	ELM1213027 Claygate War Memorial	£855.00	
	ELM1213031 Holy Trinity Church AV System	£1,000.00	
	ELM1213034 1st Oxshott Scouts - Low Ropes Course	£1,000.00	
	ELM1213035 Surrey Police Safer Neighbourhood Team - Electric Bicycle	£500.00	
	ELM1213037 Love Of Learning - Arts & Crafts at the Pavilion Cafe	£1,000.00	
	ELM1213043 Love Of Learning - Play & Stay Connected Through Art	£1,000.00	
	ELM1213046 CHEER Tele-Befriending	£400.00	
	ELM1213059 Telegraph Lane Allotments - 2 x Site Gates	£700.00	
	ELM1213067 Love of Learning - Claygate & Oxshott Day & Children's Centres	£1,000.00	
	ELM1213071 Filling of Potholes in Telegraph Lane, Claygate	£860.00	
	BALANCE REMAINING	£0.00	

OPENING BALANCE		REVENUE	CAPITAL
John Butcher		£12,615.00	POOLED
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213064 SCC Highways - Grit Bin T-Junction The Ridings & Sandy Lane, Cobham	£1,000.00	
	ELM1213072 Queen Elizabeth's Foundation for Disabled People - Therabike	£2,000.00	
	ELM1213075 Love of Learning - Looking Good Feeling Good & into Work	£450.00	
	ELM1213080 Oasis Childcare Charity - Summer Break 2013 (to be confirmed & approved)	£8,665.00	
	BALANCE REMAINING	£0.00	

OPENING BALANCE		REVENUE	CAPITAL
Nigel Cooper		£12,615.00	POOLED
	ELM1213027A Radio Microphone / Speakers	£149.99	
	ELM1213013 40th Anniversary Party	£100.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213030 St Pauls Church Tower Repairs	£5,500.00	
	ELM1213039 Esher & District Citizens Advice Bureau	£547.20	
	ELM1213040 Probus Club of Molesey	£350.00	
	ELM1213041 Molesey Local History Society	£1,000.00	
	ELM1213042 Artefact Amenity Group	£124.00	
	ELM1213048 Remembrance Day Booklet	£200.00	
	ELM1213055 Molesey Second World War Memorial Records	£4,143.81	
	BALANCE REMAINING	£0.00	

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	OPENING BALANCE	REVENUE	CAPITAL
Peter Hickman		£12,615.00	POOLED
	ELM1213023 Thames Ditton Summer Fair	£600.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213035 Surrey Police Safer Neighbourhood Team - Electric Bicycle	£1,000.00	
	ELM1213044 Long Ditton Infant School	£999.00	
	ELM1213050 Thames Ditton Christmas Fair	£400.00	
	ELM1213053 The Dittons Scout Group	£5,000.00	
	ELM1213061 Long Ditton Christmas Festivities & Special Events	£2,000.00	
	ELM1213081 Thames Ditton Foundation - Restoration of Marnies Pond (to be approved)	£2,000.00	
	BALANCE REMAINING	£116.00	

	OPENING BALANCE	REVENUE	CAPITAL
Margaret Hicks		£12,615.00	POOLED
	ELM1112384 Step Ladders - Returned Funds	-£302.20	
	ELM1213015 Visit of Chinese Headteacher	£1,000.00	
	ELM1213024 CYA Awards 2012 - CAMHS	£500.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213033 Hersham Youth Trust	£1,000.00	
	ELM1213045 Westcar Lane Mini VAS	£4,000.00	
	ELM1213054 Mencap - Refurbishment of Snooker and Pool Equipment	£869.00	
	ELM1213060 Belgrave Close Street Light Replacement	£1,000.00	
	ELM1213066 Hersham Bowls Club - Rewiring	£1,000.00	
	ELM1213073 SACRE - Refreshments at Gatton Park (to be approved)	£300.00	
	ELM1213076 Elmbridge Music Club - Series of 6 Concerts	£1,000.00	
	ELM1213077 Grit Bin - Back Green Hersham	£1,000.00	
	ELM1213079 Walton Youth Centre - Projector Screen	£583.08	
	BALANCE REMAINING	£164.92	

	OPENING BALANCE	REVENUE	CAPITAL
Ian Lake		£12,615.00	POOLED
	ELM1213006 Weybridge Extravaganza Lights	£1,000.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213021 The Quadrant, Weybridge Olympic	£500.00	
	ELM1213038 Fast & Loose Theatre Company	£999.00	
	ELM1213062 Elmbridge Business Network - Finance Conference (to be approved)	£999.00	
	ELM1213083 Elmbridge Football Scheme - Surrey Police & Youth Services	£400.00	
	ELM1213086 Elmbridge Community Link - Monday Board Games & Numeracy Evenings	£675.00	
	ELM1213087 1st Weybridge (Brooklands Own) Scouts - Camping & Catering Equipment (tba)	£1,311.52	
	ELM1213088 Oasis Childcare Charity - Counselling for Parents (to be approved)	£2,500.00	
	ELM1213090 Walton & Weybridge Advocacy Group - Art Exhibition	£500.00	
	ELM1213091 Elmbridge Community Fishing - New Equipment	£1,000.00	
	ELM1112315 Illumination of Weybridge Memorial (returned funding)	-£3,960.00	
	ELM1213092 Girl Guiding Weybridge District - Hall Refurbishment (to be approved)	£830.48	
	BALANCE REMAINING	£5,360.00	

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	OPENING BALANCE	REVENUE	CAPITAL
Ernest Mallett		£12,615.00	POOLED
	ELM1213012 Awards Qualifications Duke of Edinburgh - Reallocation to New Roof	£1,250.00	
	ELM1213013 40th Anniversary Party	£100.00	
	ELM1213014 Inauguration of Elmbridge Seniors	£300.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213030 St Pauls Church Tower Repairs	£5,500.00	
	ELM1213029 Automatic Fire Door Closers	£300.00	
	ELM1213028 Holiday Play Scheme	£400.00	
	ELM1213041 Molesey Local History Society	£1,075.00	
	ELM1213042 Artefact Amenity Group	£500.00	
	ELM1213048 Remembrance Day Booklet	£159.00	
	ELM1213049 Kidzone Christmas Outing Programme	£816.00	
	ELM1213055 Molesey 1939-45 War Memorial	£1,091.00	
	ELM1213056 Magical Molesey	£624.00	
	BALANCE REMAINING	£0.00	

	OPENING BALANCE	REVENUE	CAPITAL
Tom Phelps-Penry		£12,615.00	POOLED
	ELM1213025A Scouts Security Fence	£500.00	
	ELM1213014 Inauguration of Elmbridge Seniors	£500.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213022 Walton Herriage Day	£819.00	
	ELM1213047 Walton Christmas Festival of Light 2012	£500.00	
	ELM1213057 The Counselling Partnership Payment Assistance Scheme	£2,000.00	
	ELM1213058 Elmbridge Young Persons of Honour Awards 2013	£1,500.00	
	ELM1213065 Here, There & the Elsewhere: Adventures in Four Dimensions	£250.00	
	ELM1213074 Walton Open Gardens - Replacement Trees in New Zealand Ave Walton (tba)	£3,000.00	
	ELM1213078 Royal British Legion - Gents Toilets (to be approved)	£1,500.00	
	ELM1213082 Walton Cricket Club - Coaching for Colts & Girl Members (to be approved)	£1,546.00	
	BALANCE REMAINING	£0.00	

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Tony Samuels	OPENING BALANCE	REVENUE	CAPITAL
		£12,615.00	POOLED
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	ELM1213036 Oatlands Park Bowling Club - Green Renovation	£1,000.00	
	ELM1213047 Walton Christmas Festival of Light 2012	£500.00	
	ELM1213051 Flag Pole in Oatlands Park	£500.00	
	ELM1213052 Bulb planting in Painshill Park	£560.00	
	ELM1213068 Eikon - On the Move! iPad	£250.00	
	ELM1213069 Sunbury & Walton Cadets - Aquadock	£500.00	
	ELM1213070 Oatlands Primary School - Story Telling Chair	£600.00	
	ELM1213062 Elmbridge Business Network - Finance Conference (to be approved)	£999.00	
	ELM1213082 Walton Cricket Club - Coaching for Colts & Girl Members (to be approved)	£1,556.00	
	ELM1213084 Eikon - On the Move! - iPad - Fund II (to be approved)	£250.00	
	ELM1213085 Oatlands Primary School - Storytelling Benches (to be approved)	£1,000.00	
	BALANCE REMAINING	£4,400.00	

Pooled Capital	OPENING BALANCE	CAPITAL
		£35,000.00
	ELM1213010A Island Revamp + Slip Road	£6,000.00
	ELM1213022A Doventon Clark Memorial	£2,000.00
	ELM1213007 Installation of Multi-space game area (MUGA)	£3,000.00
	ELM1213008 Project Bench - Bevendean Residents Association	£1,500.00
	ELM1213009 Audio Visual System - St Peter Hersham	£4,000.00
	ELM1213010 Digital Recording news - memory sticks	£1,414.00
	ELM1213011 Ladies Toilet Facilities	£5,000.00
	ELM1213016 Set up of Bell Farm Primary School	£1,995.00
	ELM1213020 Wheelchair Project - British Red	£2,696.00
	ELM1213027 Claygate War Memorial	£2,395.00
	ELM1213032 Lower Mole Land Rover Project	£5,000.00
	ELM1112 Parking Projects - Returned Funding 2011/12	-£4,885.00
	ELM1213078 Royal British Legion - Gents Toilets reallocated funding (to be approved)	£4,885.00
	BALANCE REMAINING	£0.00