

Elmbridge Members Expenditure - Balance Remaining 2012-2013

Appendix 1

		REVENUE	CAPITAL
Michael Bennison	OPENING BALANCE	£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	
	BALANCE REMAINING	£7,460.00	

		REVENUE	CAPITAL
John Butcher	OPENING BALANCE	£12,615.00	POOLED
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	BALANCE REMAINING	£12,115.00	

		REVENUE	CAPITAL
Nigel Cooper	OPENING BALANCE	£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	
	BALANCE REMAINING	£6,365.01	

		REVENUE	CAPITAL
Peter Hickman	OPENING BALANCE	£12,615.00	POOLED
	ELM1213023 Thames Ditton Summer Fair	£600.00	
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	BALANCE REMAINING	£11,515.00	

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	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	
	BALANCE REMAINING	£10,917.20	

	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	
	BALANCE REMAINING	£10,615.00	

	OPENING BALANCE	REVENUE	CAPITAL
Ernest Mallett		£12,615.00	POOLED
	ELM1213012 Awards Qualifications - Duke of Edinburgh	£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	
	BALANCE REMAINING	£4,265.00	

	OPENING BALANCE	REVENUE	CAPITAL
Thom Phelps-Penry		£12,615.00	POOLED
	ELM1213025A Scouts Security Fence	£500.00	
	ELM1213014 Inauguration of Elmbridge Seniors	£500.00	

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ELM1213019 Leader's Bursary Fund Looked After Children	£500.00
BALANCE REMAINING	£11,115.00

OPENING BALANCE		REVENUE	CAPITAL
Tony Samuels		£12,615.00	POOLED
	ELM1213019 Leader's Bursary Fund Looked After Children	£500.00	
	BALANCE REMAINING	£12,115.00	

OPENING BALANCE		CAPITAL
Pooled 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
	BALANCE REMAINING	£0.00