

Guildford Members Expenditure - Balance Remaining 2012-2013

OPENING BALANCE		REVENUE	CAPITAL
Bill Barker		£12,615.00	£3,500.00
GFD1213012	Looked After Children Bursary	£500.00	
GFD1213097	Improvements To Ripley Green	£1,000.00	
GFD1213078	D262 Chalk Lane Flood Alleviation Scheme	£7,654.00	
GFD1213107	Ockham Weight Restrictions - Signage and Advertising	£1,811.00	£3,500.00
GFD1213109	Peer Productions - Domestic Abuse Event at Howard of Effingham School	£650.00	
BALANCE REMAINING		£1,000.00	£0.00

OPENING BALANCE		REVENUE	CAPITAL
Mark Brett-Warburton		£12,615.00	£3,500.00
GFD1213012	Looked After Children Bursary	£500.00	
GFD1213007	Harvey Rd Jubilee Tea Party	£110.00	
GFD1213008	Maori Rd Jubilee Party	£175.00	
GFD1213009	Avonmore Ave Jubilee Party	£95.00	
GFD1213010	Charlottesville Jubilee Party	£600.00	
GFD1213100	SATRO - Holy Trinity School Event	£500.00	
GFD1213101	SATRO - Boxgrove School Event	£500.00	
GFD1213102	Stoke Park - Floral Meadows Landscaping	£750.00	
GFD1213104	Guildford Scouts - Fire Alarms and Training	£900.00	
GFD1213105	Plantation Cafe & Discovery Centre - Bitesize Projects	£2,185.00	
GFD1213106	Girlguiding Guildford Headquarters - replacement flooring in Hall and Kitchen	£900.00	
GFD1213108	Boxgrove School - CCTV	£4,500.00	£3,500.00
GFD1213111	Disability Challengers - Easter Youth Activity at High Ashurst	£900.00	
BALANCE REMAINING		£0.00	£0.00

OPENING BALANCE		REVENUE	CAPITAL
Graham Ellwood		£12,615.00	£3,500.00
GFD1213012	Looked After Children Bursary	£500.00	
GFD1213002	Home Start Guildford New Year Party	£900.00	
GFD1213006	George Abbot School - All Weather Pitch	£1,500.00	£3,500.00
GFD1213022	Bushy Hill Community Centre Cohesion Event	£950.00	
GFD1213025	Burpham Neighbourhood Planning Administration	£500.00	
GFD1112295	Burpham CA VAS training	-£350.00	
GFD1213066	Merrow Residents Association noticeboard	£950.00	
GFD20107172	Merrow Residents Association projects underspend	-£1,146.00	
GFD1213079	Guildford BC Burpham Oak Tree	£1,000.00	
GFD1213082	Guildford BC Burpham Oak Tree application 2	£5,000.00	
GFD1213090	St Peter's Secondary School - Theatre Lighting	£3,311.00	
BALANCE REMAINING		£0.00	£0.00

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Simon Gimson		OPENING BALANCE	REVENUE	CAPITAL
GFD1213012	Looked After Children Bursary		£12,615.00	£3,500.00
GFD1213014	Puttenham Parish Council Skateboard Park		£500.00	£1,500.00
GFD201057	Shalford PC VAS installation - funding not required		-£500.00	
GFD1213016	Compton PC Withies Pond clearance		£500.00	£950.00
GFD1213031	Tongham Community Centre changing rooms improvements			
GFD1213027	Seale & Sands PC bench at War Memorial		£2,200.00	
GFD1213067	Shackelford Village Hall		£1,450.00	£1,050.00
GFD1213068	Shalford PC village signs		£1,750.00	
GFD1213070	Compton Parish Plan Administration		£500.00	
GFD1213071	Wanborough PC tree planting		£286.00	
GFD1213073	Shackelford PC replacement of missing road signs		£1,400.00	
GFD1213074	Tongham PC Sign		£500.00	
GFD1213075	Tongham PC Seat		£300.00	
GFD1213091	Arington PC Stakescorner Road, safety & protection posts		£810.00	
GFD1213108	Tongham Community Entry Sign		£950.00	
	BALANCE REMAINING		£1,969.00	£0.00

David Goodwin		OPENING BALANCE	REVENUE	CAPITAL
GFD1213012	Looked After Children Bursary		£12,615.00	£3,500.00
GFD1213011	Insight Art		£500.00	
GFD1213021	Guildford BC Bollarding at the Mount		£2,000.00	
GFD1213033	St Nicolas Infant School outdoor learning area		£500.00	£3,500.00
GFD1213034	5th Guildford Scout group		£4,000.00	
GFD1213052	G4 Residents Association Shaftesbury Hall refurbishment		£2,490.00	
	BALANCE REMAINING		£1,300.00	£0.00

Marsha Molesey		OPENING BALANCE	REVENUE	CAPITAL
GFD1213012	Looked After Children Bursary		£12,615.00	£3,500.00
GFD1213019	Ash Youth Centre summer & half term projects with young people		£500.00	
GFD1213030	Snaky Lane Sculpture		£1,840.00	£3,000.00
GFD1213076	1st Ash Vale scouts anniversary mugs		£586.00	
GFD1213083	Ash PC Parsons Nose play equipment		£3,500.00	£500.00
GFD1213095	1st Ash Vale Scouts trailer		£2,500.00	
GFD1213096	Ash Parish Council CarGo Flatbed Trailer		£1,600.00	
GFD1213098	Ash & District Local History Museum Equipment		£1,140.00	
GFD1213103	Snaky Lane Replacement Fencing		£949.00	
	BALANCE REMAINING		£0.00	£0.00

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Pauline Searle		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	£3,500.00
GFD1213003	Bellfield Green Space Project Time Capsule	£284.00	
GFD1213012	Looked After Children Bursary	£500.00	
GFD1213015	CHIPS Playscheme	£2,000.00	£1,000.00
GFD1213046	Weyfield School trip	£750.00	
GFD1213065	2nd Guildford Scouts new hut	£1,500.00	£2,500.00
GFD1213099	SCC Highways - Reshaping of existing island in Slyfield Green	£6,610.00	
BALANCE REMAINING		£971.00	£0.00

Keith Taylor		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	£3,500.00
GFD1213012	Looked After Children Bursary	£500.00	
GFD1213013	Friends of Hurtwood Woodland Activity Days	£710.00	
GFD1213023	Albury PC Parish Plan	£750.00	£1,000.00
GFD1213026	Albury PC defibrillator		£700.00
GFD1213043	Chilworth Planter		
GFD1213057	SATRO - St Bede's School Event	£500.00	
GFD1213061	SATRO - Tillingbourne Junior School Event	£500.00	£300.00
GFD1213063	The Guildford Embroidery		
GFD1213062	SATRO - George Abbot School Event	£825.00	
GFD1213069	SCC Highways Service - Grit Bin in Shere	£615.00	£385.00
GFD1213084	Albury PC - Grit Bins		£456.00
GFD1213085	Albury PC - Village Hall Cooker & Plano		£600.00
GFD1213088	Clandon C of E School - Artificial Grass	£941.00	£59.00
GFD1213089	Chilworth C of E School - Astroturf for outside learning area	£1,860.00	
GFD1213109	GASP Motor Project - Replacement Vehicle	£1,000.00	
BALANCE REMAINING		£4,414.00	£0.00

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OPENING BALANCE		REVENUE	CAPITAL
Fiona White		£12,615.00	£3,500.00
GFD1213012	Looked After Children Bursary	£500.00	
GFD1213015	CHIPS Playscheme	£2,000.00	£1,000.00
GFD1213017	St Francis Church - Ceiling Renovation		£1,990.00
GFD1213037	Spinney CC Empower Programme	£1,200.00	
GFD1213042	Guildford Trim Trail	£3,000.00	
GFD1213044	North Guildford food bank	£950.00	
GFD1213047	Park Barn & Westborough CA noticeboard	£840.00	£510.00
GFD1213055	SATRO Kings College	£825.00	
GFD1213056	SATRO St Josephs	£500.00	
GFD1213058	SCC Highways grit bin Park Barn Drive	£1,000.00	
GFD1213059	SCC Highways grit bin Roundhill Way	£1,000.00	
GFD1213060	GBC Playrangers Forest School equipment	£500.00	
GFD1213081	SurreySave Credit Union Marketing Materials	£300.00	
	BALANCE REMAINING	£0.00	£0.00

OPENING BALANCE		REVENUE	CAPITAL
Keith Witham		£12,615.00	£3,500.00
GFD1213012	Looked After Children Bursary	£500.00	
GFD1112340	Worlesdon PC Little Cricket signs - project under budget	£22.00	
GFD1112331	Worlesdon PC Telescopic ladder - project under budget	£44.00	£500.00
GFD1213020	Cadence Drum & Bugle Corps brass instrumentation		
GFD201041	Pirbright School winter maintenance equipment	£520.00	
GFD1213024	Contribution towards framing of the Guildford embroidery		£500.00
GFD1213032	FLGCA gang mower contribution		£500.00
GFD1213035	Wyke School Normandy safety measures	£2,418.00	£582.00
GFD1213036	Normandy PC Flood Forum	£750.00	
GFD1213038	Normandy Historians	£750.00	
GFD1213039	Normandy Cricket Club lease extension	£1,000.00	
GFD1213040	Liddington Hall litter bin	£450.00	
GFD1213041	Normandy Bowling Club scoreboards		£880.00
GFD1213042	The Rawlins Club Bletchley Park trip transport	£500.00	
GFD1213047	Normandy British Legion PA system		£538.00
GFD1213049	FLGCA Fairlands Festival	£695.00	
GFD1213050	Wyke School classroom blinds	£947.00	
GFD1213051	Normandy Artists	£540.00	
GFD1213053	St Marks Church IT equipment	£750.00	
GFD1213054	Ash CAB Independent Living Adviser Project	£1,000.00	
GFD1213064	The Therapy Garden, Normandy IT equipment	£942.00	
GFD1213077	Grit bin Orchard Close, Normandy	£1,000.00	
GFD1213093	St Albans church, Dishwasher	£500.00	
GFD1213094	Pirbright Parish Council - New Playground Equipment	£459.00	
	BALANCE REMAINING	£0.00	£0.00

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