

Guildford Members Expenditure - Balance Remaining 2012-2013

		REVENUE	CAPITAL
Bill Barker	OPENING BALANCE	£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 Prodcutions - Domestic Abuse Event at Howard of Effingham School	£650.00	
	BALANCE REMAINING	£1,000.00	£0.00

		REVENUE	CAPITAL
Mark Brett-Warburton	OPENING BALANCE	£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 Charlotteville 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	

		REVENUE	CAPITAL
Graham Ellwood	OPENING BALANCE	£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	
	GFD201071/72 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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	OPENING BALANCE	REVENUE	CAPITAL
Simon Gimson		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213014 Puttenham Parish Council Skateboard Park		£1,500.00
	GFD201057 Shalford PC VAS installation - funding not required	-£500.00	
	GFD1213016 Compton PC Withies Pond clearance	£500.00	
	GFD1213031 Tongham Community Centre changing rooms improvements		£950.00
	GFD1213027 Seale & Sands PC bench at War Memorial	£2,200.00	
	GFD1213067 Shackleford 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 Shackleford PC replacement of missing road signs	£1,400.00	
	GFD1213074 Tongham PC Sign	£500.00	
	GFD1213075 Tongham PC Seat	£300.00	
	GFD1213091 Artington PC Stakescorner Road, safety & protection posts	£810.00	
	GFD1213108 Tongham Community Entry Sign	£950.00	
	BALANCE REMAINING	£1,969.00	£0.00

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	OPENING BALANCE	REVENUE	CAPITAL
David Goodwin		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213011 Insight Art	£2,000.00	
	GFD1213021 Guildford BC Bollarding at the Mount	£500.00	£3,500.00
	GFD1213033 St Nicolas Infant School outdoor learning area	£4,000.00	
	GFD1213034 5th Guildford Scout group	£2,490.00	
	GFD1213052 G4 Residents Association Shaftesbury Hall refurbishment	£1,300.00	
	GFD1213117 Discovery Centre - Computer, Printer and Printer Cartridges	£825.00	
	GFD1213118 Onslow Infant School - Steps to Environmental Area	£990.00	
	BALANCE REMAINING	£10.00	£0.00

	OPENING BALANCE	REVENUE	CAPITAL
Marsha Molesey		£12,615.00	£3,500.00
	GFD1213012 Looked After Children Bursary	£500.00	
	GFD1213019 Ash Youth Centre summer & half term projects with young people	£1,840.00	
	GFD1213030 Snaky Lane Sculpture		£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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		REVENUE	CAPITAL
Pauline Searle	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

		REVENUE	CAPITAL
Keith Taylor	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	
	GFD1213026 Albury PC defibrillator		£1,000.00
	GFD1213043 Chilworth Planter		£700.00
	GFD1213057 SATRO - St Bede's School Event	£500.00	
	GFD1213061 SATRO - Tillingbourne Junior School Event	£500.00	
	GFD1213063 The Guildford Embroidery		£300.00
	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		£600.00
	GFD1213085 Albury PC - Village Hall Cooker & Piano	£224.00	£456.00
	GFD1213087 Shere Infant School - Outdoor Play area	£1,190.00	
	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	
	GFD1213114 Send CofE Play Shelter	£1,000.00	
	GFD1213115 St Bedes School - Outdoor Musical Structure	£1,000.00	
GFD1213116 Tillingbourne School - Display Cabinet	£1,000.00		
BALANCE REMAINING	£0.00	£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 Worplesdon PC Little Cricket signs - project under budget	-£22.00	
	GFD1112331 Worplesdon PC Telescopic ladder - project under budget	-£44.00	
	GFD1213020 Cadence Drum & Bugle Corps brass instrumentation		£500.00
	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

