

NAME	FOR	AMOUNT	CLEARED CASH BK	DATE 1ST REPORT REQUIRED	1ST QUARTERLY REPORT REMINDER SENT	1ST QUARTERLY REPORT RECEIVED	2ND QUARTERLY REPORT REMINDER SENT	2ND QUARTERLY REPORT RECEIVED	3RD QUARTERLY REPORT REMINDER SENT	3RD QUARTERLY REPORT RECEIVED	REPORT DUE	FINAL REPORT REMINDER DATE	FINAL REPORT RECEIVED	RECEIPTS RECEIVED	EST. SPEND	DATE AGREED	EXPIRY DATE	NOTES	POWER
Alone for Christmas		£990.00	£763.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.11.13		7.1.13	7.1.13		15.11.12	15.11.13	spent	
Greenleys Olympics	fun day	£700.00	£700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28.6.13		21.2.13	1.10.12		28.6.12	28.12.12	never put report in	
Iron Trunk Aqueduct		£200.00	£151.14	N/A	N/A	N/A	N/A	N/A	N/A	N/A				31.07.12				Issue 75 -	
It's in the Square	music event	£2,000.00	£1,421.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.4.13		issue 75			4.4.12	4.10.12	23.10.12 re. monies	
Lantern Festival	Lantern Festival	£2,000.00	£1,988.93	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.5.13		issue 78			16.5.12	16.11.12		
Little Starz	set up costs	£711.19	£711.19	N/A	N/A	N/A		N/A	N/A	N/A	18.4.13		10.8.12	10.8.12		18.4.12	18.10.12		
Lobo Tren	Workshops at Slated Row	£300.00	£69.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.3.13		7.8.12			7.3.12	7.8.12		
Madcap	Restoration work on front area	£2,500.00	£2,500.00	13.3.13	N/A	N/A	N/A	N/A	N/A	N/A	13.12.13	13.11.13				13.12.12	13.12.13		
MK City Orchestra	music delivery in schools	£1,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	29.11.13	29.10.13				29.11.12	29.11.12		
MK Mediation Service		£1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	30.8.13					30.8.12	28.2.13		
MK Mediation Service (2011/2012)		£1,000.00	£1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A			18.10.12	18.10.12					
MK Museum	fly past	£849.00	£849.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.4.13		1.9.12 issue 76	01.10.12		4.4.12	4.10.12		
My Playce Youth Club		£500.00	£500.00	15.2.13	N/A	N/A	N/A	N/A	N/A	N/A	15.11.13					27.9.12	27.9.13		
Radcliffe School	Jubilee celebration equipment	£1,000.00	£1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.4.13			11.6.12		18.4.12	18.10.12		
Radcliffe School	PA	£1,000.00	£928.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.6.13			25.10.12		18.6.12	18.12.12		
Volunteer Fair		£700.00			N/A	N/A	N/A	N/A	N/A	N/A	18.4.13					18.4.12	18.10.12	23.10.12 re. monies	
Wolverton Cricket Club	Coaching after school sessions	£1,000.00	£1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.3.13		1.8.12	1.8.12		7.3.12	7.8.12	letter sent	
Wolverton Secret Garden Society	4 free summer concerts	£826.00	£152.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.3.13		issue 74			21.3.12	21.9.12	23.10.12 re. monies spent	
Wolverton Sports & Social Club		£7,000.00	£6,878.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.10.12					4.4.12	4.10.12	4.12.12 re. monies unspent agreed to pay half and then second	
Greenleys Action Group	running of sessions	£750.00																	
St George's Church	re-wiring	£1,200.00																	
		£25,316.19																	

£1,000.00