

SURREY COUNTY COUNCIL LOCAL COMMITTEE (MOLE VALLEY) ITEM 9 ANNEXE D

Please note the following showing the current position of your Members Allocation Expenditure

Helyn Clack	OPENING BALANCE	REVENUE	CAPITAL
		8410	5833
	11/001 Charlwood & Hookwood Cmnty Plan	1000	
	11/007 Buckland Church Steeple	500	
	11/008 Hello Hookwood 2011	500	
	MV1112114 Leigh History Box		200
	MV1112094 Therapeutic Riding for Special Need Children	500	
	MV1112123 Activity Programme for Young People with ADD/ ADHD/ Asperger's Syndrome	1000	
	MV1112158 Capel Grit Bins	1000	
	MV1112137 To brighten up the village hall and courtyard for the Christmas period. Give some TLC to village	300	
BALANCE REMAINING	3610	5633	
Stephen Cooksey	OPENING BALANCE	REVENUE	CAPITAL
		8410	5833
	MV1112168 St Pauls Panthers Football Club	950	
	MV1112169 Christmas Lights	816	
	MV1112170 Food Float		501.96
BALANCE REMAINING	6644	5331.04	
Tim Hall	OPENING BALANCE	REVENUE	CAPITAL
		8410	5833
	11/002 Bookham RA College of Further Ed	150	
	11/005 Leatherhead Youth Project - Flipside	900	
	MV1112109 Age Concern-PC Tech for Older People	1200	
	MV2010 Home-Start Mole Valley - RETURN OF FUNDS		-380
	MV1112149 Delivery of SCC Information Pamphlet Regarding 479 Bus Route	195	
	MV1112166 BFree Transformation	3250	
MV1112167 Leatherhead Drama Festival 2012	2000		
BALANCE REMAINING	715	6213	

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		REVENUE	CAPITAL
Clare Curran	OPENING BALANCE	8410	5833
	11/002 Bookham RA College of Further Ed	150	
	MV1112106 Surrey County Council - Mobile VAS		4228.84
	MV2010 Home-Start Mole Valley - RETURN OF FUNDS		-380
	MV1112165 Bookham Village Website	2000	
	BALANCE REMAINING	6260	1984.16

		REVENUE	CAPITAL
Chris Townsend	OPENING BALANCE	8410	5833
	11/002 Bookham RA College of Further Ed	150	
	11/006 YDS Summer Adventure Week	1000	
	MV2010 Home-Start Mole Valley - RETURN OF FUNDS		-380
	MV1112149 Delivery of SCC Information Pamphlet Regarding 479 Bus Route	195	
	BALANCE REMAINING	7065	6213

		REVENUE	CAPITAL
Hazel Watson	OPENING BALANCE	8410	5833
	11/003 Evelyn Hall Amenity Block		5000
	11/004 Norbury Park Wood Products-Router	4000	
	MV1112126 Coldharbour Grit Bins	4000	
	Surrey Wildlife Norbury Kiln - RETURN OF FUNDS	-4000	
	MV1112145 Legal challenge to planning application at forthcoming Public Inquiry	900	
	MV1112163 Refurbishment to allow the use of building as a community centre for Pixham Residents	3510	490
	BALANCE REMAINING	8410	343

Please note that the following bids are currently being circulated for approval

- MV1112168 St Pauls Panthers Football Club
- MV1112169 Christmas Lights
- MV1112170 Food Float

