

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Helyn Clack</b>		<b>8410</b>	<b>5833</b>
	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	
	MV1112112 Big Field Ditch Maintenance	500	
	MV1112178 Replacements to zip wire at Leigh Playground	750	
	MV1112275 Replacement salt chlorinator at Newdigate Infant School swimming pool		1000
	MV1112291 Community pool roof project	1000	
	<b>BALANCE REMAINING</b>	<b>1360</b>	<b>4633</b>

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Stephen Cooksey</b>		<b>8410</b>	<b>5833</b>
	MV1112168 St Pauls Panthers Football Club	950	
	MV1112169 Christmas Lights	816	
	MV1112170 Food Float		501.96
	MV1112177 Older People's Christmas Party LINKS	300	
	MV1112279 Dorking Beatitudes	3200	
	MV1112280 Mole Valley Disability Football Project	1000	
	MV1112281 Dorking Museum Refurbishment		3000
	MV1112282 King George V Playing Fields Fiends Group	2144	
	MV1112290 Dorking Decluttering		331
	MV1112292 South Holmwood War Memorial		2000
	<b>BALANCE REMAINING</b>	<b>0</b>	<b>0.04</b>

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Tim Hall</b>		<b>8410</b>	<b>5833</b>
	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	210	
	MV1112166 BFree Transformation	3250	

MV1112167 Leatherhead Drama Festival 2012	2000	
MV1112191 Older People's Christmas Party North Leatherhead	500	
MV1112297 Mobile Construction Skills Classroom for Gypsy Skills Project	200	
<b>BALANCE REMAINING</b>	<b>0</b>	<b>6213</b>

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Clare Curran</b>		<b>8410</b>	<b>5833</b>
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	
MV1112190 ZEN Distribution - Bus Survey		242	
MV1112222 Jubilation: Biennial Floral Art Show		500	
MV1112240 Bookham Youth Centre , 164, Lower Road		4500	
MV1112277 Trip to Worthing		420	
MV1112278 Great Bookham village Christmas lights		520	1980
<b>BALANCE REMAINING</b>		<b>78</b>	<b>4.16</b>

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Chris Townsend</b>		<b>8410</b>	<b>5833</b>
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		210	
MV1112186 Highways - Ottways Lane, Traffic Calming			5000
MV1112189 Providing bench for young people at Ashtead Recreation Ground			489
MV1112202 Re-housing of four elderly households in Sydney Simmons Homes, Dene Road, Ashtead		1481	
MV1112235 Replacement of Swimming Pool roof		569	724
MV1112236 Development of ICT and Library Provision		5000	
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Hazel Watson</b>		<b>8410</b>	<b>5833</b>
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**

**0 343**

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

MV1112280 Mole Valley Disability Football Project

MV1112290 Dorking Decluttering

MV1112291 Community pool roof project

MV1112297 Mobile Construction Skills Classroom for Gypsy Skills Project



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