

OPENING BALANCE**REVENUE £**

Tony Elias	TAN1213006 Godstone Parish Council - Jubilee Celebrations	500 Agd
Michael Sydney	TAN1213020 Dormansland Carnival	650 Agd
David Hodge	TAN1213024A Chelsham & Farleigh Parish Council - Diamond Jubilee Picnic	500 Agd
Michael Sydney	TAN1213014 Felbridge PC - Planting of Trees for Queen's Diamond Jubilee	523 Agd
Nick Skellett	TAN1213015 The Bluehouse Festival 2012	860 Agd
Tony Elias	TAN1213018 Metal Monkeys (Orpheus) Supernature	500 Agd
Sally Marks	TAN1213019 Street Youth Centre - Girls Group	615.08 Agd
Michael Sydney	TAN1213021 Horne Parish Council - Regeneration of Newchapel Green	2500 June cttee
Sally Marks	TAN1213022 Home-Start East Surrey - Volunteer Preparation Course	2030 June cttee
Michael Sydney	TAN1213023 SUSY Community Radio Project	2750 June cttee
All Members	TAN1213025 Looked After Children Bursary	3000 June cttee

BALANCE REMAINING**61261.92**

OPENING BALANCE		CAPITAL £
		35000
Michael Sydney	TAN1213002 Lingfield Skate Park	2500 June cttee
Michael Sydney	TAN1213003 Felbridge & Sunnyside Cricket Club - Practice Net	950 Agd
Nick Skellett	TAN1213004 Tandridge Parish Council - Beacon	500 Agd
Michael Sydney	TAN1213005 Victoria Sports & Social Club - Cellar Refurbishment	5060 June cttee
Michael Sydney	TAN1213007 Surrey Fire & Rescue Service - Ladders	327 Agd
Sally Marks	TAN1213008 Whyteleafe Village Fete - Equipment	961.5 Agd
Michael Sydney	TAN1213009 Felbridge Hall Management Committee - Window & Dorr Replacement	1664 June cttee
Tony Elias	TAN1213023 Nutfield Parish Council - New Playground Equipment	7000 June cttee
Nick Skellett	TAN1213013 Rotary Club of Oxted & Limpsfield Pram Race	730 Agd
Michael Sydney	TAN1213016 Smallfield Summer Party (Burstow PC) - Generator	720 Agd
Michael Sydney	TAN1213017 Felbridge Gardening Club - Deer Fencing for Garden Plots	500 Agd
Michael Sydney	TAN1213020 Care & Repair - Tandridge DC - Key Safes	5500 June cttee
Sally Marks	TAN 1213024 Ridge Radio Disabled Toilet and Baby Changing Facility	900 June cttee
	Returned to Funds - Surrey Fire & Rescue Service Step Ladders	-327 To Be Not
	BALANCE REMAINING	8014.5

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