

Mole Valley Members Expenditure - Balance Remaining 2012-2013

OPENING BALANCE		REVENUE	CAPITAL
Helyn Clack		£12,615.00	£5,833.00
	MV1213011A Pubwatch Ping Pong (PPP)		£1,000.00
	MV1213015A Local Committee Webcasting	£250.00	
	MV1213016A Leigh Community Shop	£150.00	
	MV1213008 Betchworth Celebrates Queen's Diamond Jubilee	£250.00	
	MV1213010 Charlwood & Hookwood Jubilee Celebrations		£500.00
	MV1213011 Brockham Jubilee Celebration Weekend	£250.00	
	MV1213013 Queens Jubilee Beacon Celebration	£500.00	
	MV1213016 Looked After Children Bursary	£500.00	
	MV1213017 Diamond Jubilee Trees for Buckland Village Green	£250.00	
	MV1213028 Refurbishment of the Village Hall	£1,000.00	
	MV1213029 Ockley Village Olympics 2012 Celebrations	£250.00	
	MV1213030 Edolphs Farm Premises Licence Application research and leaflet printing costs	£500.00	
	MV1213014 Diamond Jubilee Elm Trees	£250.00	
	MV1213048 Maintenance of the Big Field Ditch Brockham	£500.00	
	MV1213050 Piano Replacement	£400.00	
	MV1213053 Providence Chapel Charlwood Trust	£2,000.00	
	BALANCE REMAINING	£5,565.00	£4,333.00

OPENING BALANCE		REVENUE	CAPITAL
Stephen Cooksey		£12,615.00	£5,833.00
	MV1213015A Local Committee Webcasting	£250.00	
	MV1213016 Looked After Children Bursary	£500.00	
	MV1213021 Dorking Jubilee Celebrations - Dorking Events	£200.00	
	MV1213023 Opposition of Planning Application no. MO09/0110 regarding exploratory oil & gas drilling by Europa Plc in Bury Hill Wood, off Coldharbour Lane, nr Coldharbour, Surrey.	£500.00	
	MV1213037 Scouts Be Prepared - Repair Our Roof	£2,000.00	
	MV1213038 King George V Underpass Project	£1,000.00	
	MV1213039 St Mary Magdalene, South Holmwood church clock, repair and restoration	£2,644.00	
	MV1213049 Christmas Lights Replacement	£950.00	
	BALANCE REMAINING	£4,571.00	£5,833.00

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	OPENING BALANCE	REVENUE	CAPITAL
Tim Hall		£12,615.00	£5,833.00
	MV1213014A Walking aids		£400.00
	MV1213015A Local Committee Webcasting	£250.00	
	MV1213016 Looked After Children Bursary	£500.00	
	MV1213018 Leatherhead Art Project 2012	£2,500.00	
	MV1213019 Therfield School Mentoring Programme	£2,000.00	
	MV1213020 'Making Good – Action/Reward Summer Project'	£1,000.00	
	MV1213024 Becoming More Audacious	£1,000.00	
	MV1213025 Brighter Fetcham	£550.00	
	MV1213026 Total Football	£1,500.00	
	MV1213034 Leatherhead Drama Festival 2013	£2,000.00	
	MV1213046 Art Short Course GCSE	£300.00	
	MV1213051 The Bridge Youth Centre refresh project	£718.96	
	BALANCE REMAINING	£296.04	£5,433.00

	OPENING BALANCE	REVENUE	CAPITAL
Clare Curran		£12,615.00	£5,833.00
	MV1213013A Retail Benchmarking	£2,010.00	
	MV1213015A Local Committee Webcasting	£250.00	
	MV1213013 Queens Jubilee Beacon Celebration	£1,000.00	
	MV1213016 Looked After Children Bursary	£500.00	
	MV1213033 Peter Pan Playschool Garden Improvement Project		£2,500.00
	MV1213035 Phoenix Project, Encore Youth Orchestra		£1,900.00
	BALANCE REMAINING	£8,855.00	£1,433.00

	OPENING BALANCE	REVENUE	CAPITAL
Chris Townsend		£12,615.00	£5,833.00
	MV1213015A Local Committee Webcasting	£250.00	
	MV1213016 Looked After Children Bursary	£500.00	
	MV1213027 Grant towards Day Centre Running Costs	£500.00	
	MV1213036 Lower Mole Project Land Rover		£2,500.00
	MV1213042 Youth Committee	£1,842.50	
	MV1213043 Mini bus Test	£400.00	
	MV1213044 Primary Science Workshops - West Ashtead Primary School	£250.00	
	MV1213045 Primary Science Workshops - The Greville Primary School	£250.00	

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MV1213047 Establishment of an Ashtead Neighbourhood Forum and preparation of a Neighbourhood Development Plan for Ashtead	£500.00	
MV1213052 Leatherhead Drama Festival 2013 (tenth Anniversary)	£2,000.00	
BALANCE REMAINING	£6,122.50	£3,333.00

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OPENING BALANCE		REVENUE	CAPITAL
Hazel Watson		£12,615.00	£5,833.00
	MV1213012A Wotton Village Signs		£230.00
	MV1213015A Local Committee Webcasting	£250.00	
	MV1213009 Azcari Youth Project (AYP)		£650.00
	MV1213012 Westcott Community Project based at St John's Church Furlong Road, Westcott		£3,786.00
	MV1213014 Repair and reinstall two village signposts		£900.00
	MV1213015 Europa Oil and Gas Exploration in Bury Hill Wood, Holmwood, Public Inquiry	£900.00	
	MV1213016 Looked After Children Bursary	£500.00	
	MV1213022 Replacement of Westhumble millenium sign	£415.00	
	MV1213031 Fire escape route from the recent Jubilee kitchen extension to the Fire assembly point	£6,055.00	
	MV1213032 Headley Playground Refurbishment	£4,000.00	
	MV1213040 New Bench Chalkpit Lane Dorking	£133.00	£267.00
	MV1213009 Azcari Youth Project (AYP)		-£650.00
	BALANCE REMAINING	£362.00	£650.00