

Mole Valley Members Expenditure - Balance Remaining 2012-2013

Helyn Clack	OPENING BALANCE	REVENUE	CAPITAL
		£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	
	MV1213059 Refurbishment of Buckland War Memorial	£2,000.00	
	MV1213060 Installation Of Posts On Village Green	£1,000.00	
	MV1213065 Village Hall - Sound & Vision	£800.00	
	MV1213067 Betchworth Burial Ground Jubilee Pavilion		£3,000.00
	MV1213070 ES RTP Workshop	TBC	TBC
	MV1213073 Charlwood Village Fete	£1,000.00	
	MV1213075 Replacement Staging Trailer		£500.00
	MV1213076 Critique Of Flood Risk Assessment For Proposed Residential Development At Tanners Meadow, Strood Green, Surrey	£500.00	
	BALANCE REMAINING	£265.00	£833.00

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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	
	MV1213058 Community Notice Boards	£950.00	
	MV1213063 Cotmandene Conservation Project		£5,000.00
	MV1213071 Multimedia Project	£2,187.00	
	MV1213072 Concert In Dorking Halls By English Chamber Orchestra, 23rd. November, 2013.	£1,434.00	
	BALANCE REMAINING	£0.00	£833.00

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

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Clare Curran	OPENING BALANCE	REVENUE	CAPITAL
		£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
	MV1213054 Computers And Coffee	£1,200.00	
	MV1213056 Queens Jubilee Celebration Village Sign	£1,000.00	
	MV1213062 Music therapy for participants at the Grange, Bookham	£1,000.00	
	MV1213068 Primary Science Workshops - Eastwick Infant And Junior School	£1,500.00	
	MV1213069 Fix It Project		£1,000.00
	MV1213074 Electronic Sign Bookham High Street	£2,722.00	£278.00
	BALANCE REMAINING	£1,433.00	£155.00

Chris Townsend	OPENING BALANCE	REVENUE	CAPITAL
		£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	
	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	
	MV1213055 Outings And Entertainment For Members	£1,000.00	
	SCC Barnet Wood School - toilets refit (returned funding)	-£1,100.00	
	SCC Barnet Wood School - toilets refit (returned funding)		-£831.00
	MV1213064 Sound Bites for APMH	£5,000.00	
	MV1213066 Ashtead CC Parsons Mead Development - new pavilion for cricket and football.	£1,000.00	£4,000.00
	BALANCE REMAINING	£222.50	£164.00

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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) (returned funding)		-£650.00
	MV1213057 Dorking My Time For Young Carers		£499.00
	MV1213061 St James Abinger war memorial	£300.00	£100.00
	BALANCE REMAINING	£62.00	£51.00