

**Reigate Banstead Members Expenditure - Balance Remaining 2012-2013**

		REVENUE	CAPITAL
<b>Angela Fraser</b>	<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213003 Banstead District Scouts - Beacon	£500.00	
	RAB1213006 Banstead Flower Club	£500.00	
	RAB1213008 Looked After Children	£500.00	
	RAB1213014 Home-Start Epsom, Ewell and Banstead	£1,000.00	
	RAB1213015 Banstead History Centre ('BHC') Computer Project	£935.00	
	RAB1213017 from Rags To Riches	£1,000.00	
<b>BALANCE REMAINING</b>	<b>£8,180.00</b>		

		REVENUE	CAPITAL
<b>Michael Gosling</b>	<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213002 Grit Bin - De Burgh Gardens	£1,000.00	
	RAB1213004 Kingswood RA Diamond Jubilee Street Party	£401.88	
	RAB1213005 1st Walton on the Hill Scout Group - Traditional Scouting	£2,100.00	
	RAB1213008 Looked After Children	£500.00	
	RAB1213011 St Andrew's Room Appeal	£3,000.00	
<b>BALANCE REMAINING</b>	<b>£5,613.12</b>		

		REVENUE	CAPITAL
<b>Zully Grant-Duff</b>	<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213008 Looked After Children	£500.00	
	RAB1213019 Inspiring Through Science Workshop - Merstham Primary School	£500.00	
	RAB1213020 Inspiring Through Science Workshop - Furzefield Primary School	£500.00	
	RAB1213021 Inspiring Through Science Workshop - Holmsdale Infant School	£500.00	
<b>BALANCE REMAINING</b>	<b>£10,615.00</b>		

		REVENUE	CAPITAL
<b>Lynne Hack</b>	<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213007 St Joseph's Pre-School Jubilee Funday	£821.00	
	RAB1213008 Looked After Children	£500.00	
	RAB1213013 Redhill Twenty7 Funday	£2,500.00	
<b>BALANCE REMAINING</b>	<b>£8,794.00</b>		

		REVENUE	CAPITAL
<b>Kay Hammond</b>	<b>OPENING BALANCE</b>	<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213008 Looked After Children	£500.00	

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RAB1213009 Handrails for bridge over River Mole	£4,000.00
RAB1213010 Horley Library - Chairs for WiFi	£972.00
<b>BALANCE REMAINING</b>	<b>£7,143.00</b>

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	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Nick Harrison</b>		<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213003 Banstead District Scouts - Beacon	£500.00	
	RAB1213008 Looked After Children	£500.00	
	RAB1213023 Provision Of Salt Bin In Tumblewood Road, Nork.	£1,000.00	
	RAB1213024 Provision Of Salt Bin In Upland Way, Nork.	£1,000.00	
	<b>BALANCE REMAINING</b>	<b>£9,615.00</b>	

	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Frances King</b>		<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213008 Looked After Children	£500.00	
	RAB1213012 Whitebushes Village Hall - Activities for Children	£2,000.00	
	<b>BALANCE REMAINING</b>	<b>£10,115.00</b>	

	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Peter Lambell</b>		<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213008 Looked After Children	£500.00	
	RAB1213016 Wheels For Us In A Bus	£3,000.00	
	RAB1213018 Reigate & Banstead Winter Night Shelter	£2,500.00	
	<b>BALANCE REMAINING</b>	<b>£6,615.00</b>	

	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Dorothy Ross-Tomlin</b>		<b>£12,615.00</b>	<b>POOLED</b>
	RAB1213008 Looked After Children	£500.00	
	<b>BALANCE REMAINING</b>	<b>£12,115.00</b>	

	<b>OPENING BALANCE</b>		<b>CAPITAL</b>
<b>Pooled Capital</b>			<b>£35,000.00</b>
	RAB1213022 Pathfinder Scout Group - Renvoations to Scout Hall		£22,600.00
	<b>BALANCE REMAINING</b>		<b>£12,400.00</b>

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