

Reigate Banstead Members Expenditure - Balance Remaining 2012-2013

	OPENING BALANCE	REVENUE	CAPITAL
Angela Fraser		£12,615.00	POOLED
	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	
	RAB1213031 Woodmanstearne Village Hall - New Kirchen	£1,000.00	
	RAB1213032 Banstead History Centre - Cine Film Project	£273.50	
	RAB1213033 Walpole Avenue Grit/Salt Bin	£1,000.00	
	BALANCE REMAINING	£5,906.50	

	OPENING BALANCE	REVENUE	CAPITAL
Michael Gosling		£12,615.00	POOLED
	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	
	RAB1213035 Copt Hill Lane Surface Improvement	£1,500.00	
	BALANCE REMAINING	£4,113.12	

	OPENING BALANCE	REVENUE	CAPITAL
Zully Grant-Duff		£12,615.00	POOLED
	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	
	RAB1213028 Footpath Resurfacing In Yardley Close, Reigate	£6,000.00	
	RAB1213029 Counselling Young People 11-15 From Reigate And Redhill With Families That Have Emotional	£2,000.00	
	RAB1213042 Kids Need Mud! Natural Play Trail	£980.00	
	RAB1213043 Orbit Shed	£635.00	
	BALANCE REMAINING	£1,000.00	

	OPENING BALANCE	REVENUE	CAPITAL
Lynne Hack		£12,615.00	POOLED
	RAB1213007 St Joseph's Pre-School Jubilee Funday	£821.00	
	RAB1213008 Looked After Children	£500.00	
	RAB1213013 Redhill Twenty7 Funday	£2,500.00	
	RAB1213045 Surrey Crimestoppers Awareness	£5,750.00	
	BALANCE REMAINING	£3,044.00	

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Kay Hammond		£12,615.00	POOLED
	RAB1213008 Looked After Children	£500.00	
	RAB1213009 Handrails for bridge over River Mole	£4,000.00	
	RAB1213010 Horley Library - Chairs for WiFi	£972.00	
	RAB1112329 Meath Green Infant School Access Road - Returned to Funds	-£2,500.00	
	RAB1213033 HorleyCarnival 2013	£1,000.00	
	RAB1213040 Mynthurst Cricket Club Pavilion Repair	£2,500.00	
	RAB1213046 Manor Drive Ramps and Bollards	£3,000.00	
	BALANCE REMAINING	£3,143.00	

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	OPENING BALANCE	REVENUE	CAPITAL
Nick Harrison		£12,615.00	POOLED
	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	
	RAB1213044 St Paul's Church Hall Nork	£6,115.00	
	BALANCE REMAINING	£3,500.00	

	OPENING BALANCE	REVENUE	CAPITAL
Frances King		£12,615.00	POOLED
	RAB1213008 Looked After Children	£500.00	
	RAB1213012 Whitebushes Village Hall - Activities for Children	£2,000.00	
	RAB1213036 Sakte Park Improvements	£8,000.00	
	RAB1213043 Orbit Shed	£2,115.00	
	BALANCE REMAINING	£0.00	

	OPENING BALANCE	REVENUE	CAPITAL
Peter Lambell		£12,615.00	POOLED
	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	
	RAB1213038 SATRO Science Workshops in Reigate Central	£1,000.00	
	RAB1213039 Ladies who do Lunch - Reigate & Redhill Live at Home	£1,000.00	
	RAB1213043 Orbit Shed	£4,615.00	
	BALANCE REMAINING	£0.00	

	OPENING BALANCE	REVENUE	CAPITAL
Dorothy Ross-Tomlin		£12,615.00	POOLED
	RAB1213008 Looked After Children	£500.00	
	RAB1213025 Horley Young People's Centre Young Leader's Group; 'winter Wonderland'	£1,000.00	
	RAB1213026 Zoofari School Visit to Yattendon School, Horley, Surrey	£995.00	
	RAB1213027 Zoofari School Visit To Horley Infant School, Horley, Surrey	£995.00	
	RAB1213034 VAS Balcombe Road, Horley	£4,000.00	
	RAB1213041 Horley Carnival 2013	£1,000.00	
	BALANCE REMAINING	£4,125.00	

	OPENING BALANCE	CAPITAL
Pooled Capital		£35,000.00
	RAB1213022 Pathfinder Scout Group - Renvoations to Scout Hall	£22,600.00
	RAB1213030 Increase Of Meeting Room Capacity At Scout Ridge	£5,000.00
	BALANCE REMAINING	£7,400.00

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