

| | 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 | |
| | RAB1213052 Banstead Shopwatch | £2,000.00 | |
| | RAB1213053 Banstead Village Commemorative Benches | £3,250.00 | |
| | BALANCE REMAINING | £656.50 | |

| | 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 | |
| | RAB1213047 Grit Bin - Gledhow Wood | £1,000.00 | |
| | RAB1213048 Orbit Shed | £500.00 | |
| | RAB1213049 Tadworth Cottage Hedge-Cutting | £500.00 | |
| | RAB1213050 Lower Kingswood Fete Facilities | £500.00 | |
| | RAB1213051 Burgh Heath Village Signs | £820.00 | |
| | BALANCE REMAINING | £793.12 | |

| | 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 - Furzeffeld 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 |

Reigate Banstead Members Expenditure - Balance Remaining 2012-2013

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| 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 |
| RAB1213054 Alternative Energy Workshops Warwick School | £2,000.00 |
| BALANCE REMAINING | £1,044.00 |

| | OPENING BALANCE | REVENUE | CAPITAL |
|--|-----------------|-------------------|---------------|
| 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 | |

Reigate Banstead Members Expenditure - Balance Remaining 2012-2013

Minutes - Appendix C

| | 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 Skate 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 |