CAF Bank

Helping charities to make a better society

Hurstpierpoint Village Centre Association
Last signed in: 18 Jun 2020 - 12:40
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Results activity

CafCash Account:00021379
All transactions between 01/04/2020 and 08/07/2020. Credit and Debit

Posting date	Value date	Description	Debit (£)	Credit (£)	Balance
06 Jul 20	06 Jul 20	ICS BACS 000148		352.00	10056.72
22 Jun 20	22 Jun 20	DD SSE GAS 786915441	-25.02		9704.72
18 Jun 20	18 Jun 20	Online transfer to midsussexdistrictcouncil 68050274	-138.56		9729.74
18 Jun 20	18 Jun 20	Online transfer to O'Sullivan Cleaning Svcs Inv 1543	-70.00		9868.30
16 Jun 20	16 Jun 20	DD CASTLE WATER LTD SE0020526415	-104.66		9938.30
15 Jun 20	15 Jun 20	DD BRITISH GAS TRADIN BGL0047471-0043249	-97.21		10042.96
15 Jun 20	15 Jun 20	Monthly Account Fee	-5.00		10140.17
10 Jun 20	10 Jun 20	Online transfer from Hurstpierpoint Pre School		1,000.00	10145.17
10 Jun 20	10 Jun 20	Online transfer to dj&dmbunyan refund	-26.00		9145.17
10 Jun 20	10 Jun 20	Online transfer to WoodlandFlorafauna refund	-26.00		9171.17
08 Jun 20	08 Jun 20	DD CASTLE WATER LTD SE0020526415	-901.27		9197.17
04 Jun 20	04 Jun 20	DD CASTLE WATER LTD SE0020526415	-260.00		10098.44
04 Jun 20	04 Jun 20	ICS BACS 000147		2,201.00	10358.44
28 May 20	28 May 20	FP SCD008 MID SUSSEX SCOTTIS		385.00	8157.44
26 May 20	26 May 20	DD SSE GAS 786915441	-128.05		7772.44
15 May 20	15 May 20	DD BRITISH GAS TRADIN BGL0047471-0043249	-116.59		7900.49
15 May 20	15 May 20	Monthly Account Fee	-5.00		8017.08
07 May 20	07 May 20	BACS WEIGHT WATCHERS UK		242.00	8022.08
30 Apr 20	30 Apr 20	FP HPC008 HURSTPIERPOINT AND		270.00	7780.08
27 Apr 20	27 Apr 20	DD SSE GAS 786915441	-278.86		7510.08

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Posting date	Value date	Description	Debit (£)	Credit (£)	Balance
22 Apr 20	22 Apr 20	Online transfer to Mrs A White refund	-64.00		7788.94
22 Apr 20	22 Apr 20	Online transfer to Wolstonbury refund	-26.00		7852.94
20 Apr 20	20 Apr 20	Online transfer to Norris & Fisher Client Ac 44210323	-1,957.33		7878.94
20 Apr 20	20 Apr 20	FP YBL007 Yellow Brick		200.00	9836.27
15 Apr 20	15 Apr 20	DD BRITISH GAS TRADIN BGL0047471-0043249	-329.00		9636.27
15 Apr 20	15 Apr 20	Monthly Account Fee	-5.00		9965.27
09 Apr 20	09 Apr 20	Online transfer from Hurstpierpoint Pre School		1,652.00	9970.27
06 Apr 20	06 Apr 20	FP Rebecca Hames HAMES R		256.00	8318.27
06 Apr 20	06 Apr 20	FP sueandrewsyoga TRADING AS SUE AND		288.00	8062.27
02 Apr 20	02 Apr 20	Online transfer to O'Sullivan Cleaning Svcs Inv 1521/1537	-873.09		7774.27
02 Apr 20	02 Apr 20	FP COHEN PAZ008 Tina Cohen		468.00	8647.36

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Cancel Export activity(CSV) Export activity(OFX)

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Version: 8.20.06.0001

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Results activity

CAF Gold Account:00096561
All transactions between 01/04/2020 and 08/07/2020. Credit and Debit

Posting date	Value date	Description	Debit (£)	Credit (£)	Balance
26 Jun 20	26 Jun 20	INTEREST TO DATE		3.90	10319.62

Cancel Export activity(CSV) Export activity(OFX)

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