Hurstpierpoint Village Centre

Cashbook 1

CAF Cash Account

Payments made between 01/10/2022 and 31/10/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/10/2022	O'Sullivan Cleaning Services	BACS	878.00			5320	701	878.00	Cleaning Sept 2022
10/10/2022	SSE SCOTTISH HYDRO	DD	1,509.81			5011	701	1,509.81	Electricity August 2022
12/10/2022	Castle Water	DD	50.31			5013	701	50.31	Water Sept 2022
17/10/2022	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
17/10/2022	Crown Gas and Power	DD	137.95			5012	701	137.95	Gas Sept 2022
	Total Payments:		2,581.07	0.00	0.00			2,581.07	

CAF Cash Account

Receipts received between 01/10/2022 and 31/10/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **04/10/2022**	**158.10**						
BACS	Hurst Horticultural Society	158.10			3500	701	158.10	Invoice HHS012
BACS	Banked: **04/10/2022**	**56.10**						
BACS	P Bender Knit N Natter	56.10			3500	701	56.10	Invoice KNK012
BACS	Banked: **06/10/2022**	**23.40**						
BACS	Hurst Allotment Society	23.40			3500	701	23.40	Invoice 22/23033
BACS	Banked: **07/10/2022**	**20.80**						
BACS	Keystone Counselling	20.80			3500	701	20.80	Invoice 22/23040
BACS	Banked: **07/10/2022**	**297.90**						
BACS	Hurstpierpoint & SC PC	297.90			3500	701	297.90	Invoice HPC011
BACS	Banked: **10/10/2022**	**37.40**						
BACS	A McIlvenny	37.40			3500	701	37.40	Invoice 22/23041
BACS	Banked: **10/10/2022**	**715.10**						
BACS	Heber Opera	715.10			3500	701	715.10	Invoice HOP010
BACS	Banked: **12/10/2022**	**1.00**						
BACS	J Keay	1.00			3500	701	1.00	Invoice 22/23039 part
BACS	Banked: **13/10/2022**	**205.00**						
BACS	J Keay	205.00			3500	701	205.00	Invoice 22/23039 part
BACS	Banked: **13/10/2022**	**20.80**						
BACS	Keystone Counselling	20.80			3500	701	20.80	Invoice 22/23042
BACS	Banked: **20/10/2022**	**20.80**						
BACS	Keystone Counselling	20.80			3500	701	20.80	Invoice 22/23044
BACS	Banked: **28/10/2022**	**20.80**						
BACS	Keystone Counselling	20.80			3500	701	20.80	Invoice 22/23048
BACS	Banked: **28/10/2022**	**49.90**						
BACS	S Piper	49.90			3500	701	49.90	Invoice 22/23049
BACS	Banked: **28/10/2022**	**29.10**						
BACS	C Scully	29.10			3500	701	29.10	Invoice 22/23047
BACS	Banked: **31/10/2022**	**250.00**						
BACS	Mid Sussex District Council	250.00			3500	701	250.00	Invoice 22/23043 Election
BACS	Banked: **31/10/2022**	**308.55**						
BACS	SAMA KARATE	308.55			3500	701	308.55	Invoice SML016
	Total Receipts:	2,214.75	0.00	0.00			2,214.75	

Hurstpierpoint Village Centre

Bank Reconciliation Statement as at 31/10/2022
for Cashbook 1 - CAF Cash Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Cash Account	31/10/2022	137	7,690.39
			7,690.39

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		7,690.39

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		7,690.39

Balance per Cash Book is :-	**7,690.39**
Difference is :-	**0.00**

Account Activity

Account Nam CafCash Account

Account Type CAF_CASH

Bank's Name CafCash Account

Account Num 21379

Currency: GBP

Activity Crite All transactions between 01/10/2022 and 31/10/2022. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions

Posting Date	Value Date	Description	Debit	Credit	Book Balance
04/10/2022	04/10/2022	FP HURSTHORTSOCHHS012 Hurstpierpoint and		158.1	8214.81
04/10/2022	04/10/2022	FP KNIT AND NATTER Bender Patricia		56.1	8270.91
06/10/2022	06/10/2022	FP INV 22/23033 Hurst Allotment As		23.4	8294.31
07/10/2022	07/10/2022	FP C A Bailey-Carthew KEYSTONE COUNSELLI		20.8	8315.11
07/10/2022	07/10/2022	Online transfer to O'Sullivan Cleaning Svcs Invoice 1924	878		7437.11
07/10/2022	07/10/2022	FP INVOICE HPC011 HURSTPIERPOINT AND		297.9	7735.01
10/10/2022	10/10/2022	FP AGNES MCILVENNY McIlvenny Agnes		37.4	7772.41
10/10/2022	10/10/2022	FP HEBER OPERA HOP010 Heber Opera		715.1	8487.51
10/10/2022	10/10/2022	DD HYDRO-ELECTRIC 856878651	1509.81		6977.7
12/10/2022	12/10/2022	FP KEAY KEAY J R		1	6978.7
12/10/2022	12/10/2022	DD CASTLE WATER LTD SE0020526415	50.31		6928.39
13/10/2022	13/10/2022	FP C A Bailey-Carthew KEYSTONE COUNSELLI		20.8	6949.19
13/10/2022	13/10/2022	FP KEAY KEAY J R		205	7154.19
17/10/2022	17/10/2022	Monthly Account Fee	5		7149.19
17/10/2022	17/10/2022	DD CROWN GAS & POWER 064267	137.95		7011.24
20/10/2022	20/10/2022	FP C A Bailey-Carthew KEYSTONE COUNSELLI		20.8	7032.04
28/10/2022	28/10/2022	FP C A Bailey-Carthew KEYSTONE COUNSELLI		20.8	7052.84
28/10/2022	28/10/2022	FP S Piper PIPER S H T		49.9	7102.74
28/10/2022	28/10/2022	FP clare scully CLARE SCULLY		29.1	7131.84
31/10/2022	31/10/2022	BACS 100328 MSDC		250	7381.84
31/10/2022	31/10/2022	FP SAMA KARATE SOUTHEAST MARTIAL		308.55	7690.39

Account Balance

Balance type	Date of last u	Amount
Cleared Balar	01-Nov-22	7700.39
Ledger Balan	01-Nov-22	7700.39

Reconciled 2/11/22 SG

Hurstpierpoint Village Centre

Bank Reconciliation Statement as at 31/10/2022
for Cashbook 2 - CAF Gold Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Gold Account	31/10/2022	55	322.78
			322.78

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		322.78

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		322.78
	Balance per Cash Book is :-	**322.78**
	Difference is :-	**0.00**

Account Activity

Account Name:	CAF Gold Account
Account Type:	CAF_GOLD
Bank's Name:	CAF Gold Account
Account Number:	96561
Currency:	GBP
Activity Criteria:	All transactions between 01/10/2022 and 31/10/2022. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions

No Transactions found

Account Balance

Balance type	Date of last update	Amount
Cleared Balance	26-Sep-22	322.78
Ledger Balance	26-Sep-22	322.78 ✓

Reconciled 2/11/22 SG

Hurstpierpoint Village Centre

Bank Reconciliation Statement as at 31/10/2022
for Cashbook 3 - Shawbrook FTD

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Shawbrook FTD	31/10/2022		50,000.00
			50,000.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		50,000.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		50,000.00

Balance per Cash Book is :-	**50,000.00**
Difference is :-	**0.00**

Hurstpierpoint Village Centre

Bank Reconciliation Statement as at 31/10/2022
for Cashbook 4 - Shawbrook 60 Day Notice

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Shawbrook 60 Day Notice	31/10/2022		25,000.00
			25,000.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		25,000.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		25,000.00

Balance per Cash Book is :-	**25,000.00**
Difference is :-	**0.00**

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2022

A/c	Description	Actual		
	Current Assets			
200	CAF Cash Account	7,690		
205	CAF Gold Account	323		
210	Shawbrook FTD	50,000		
215	Shawbrook 60 Day Notice	25,000		
	Total Current Assets		**83,013**	
	Represented by :-			
300	Current Year Fund	(2,375)		
310	General Reserves	65,388		
330	End of Lease EMR	20,000		
	Total Equity			**83,013**

Hurstpierpoint Village Centre

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
701	Hurstpierpoint Village Centre						
3400	Bank Interest	5	0	(5)			0.0%
3500	Room Hire	19,204	39,652	20,448			48.4%
3510	Office Hire	1,331	2,662	1,331			50.0%
3520	Storage Fees	0	827	827			0.0%
	Hurstpierpoint Village Centre :- Income	**20,541**	**43,141**	**22,600**			**47.6%**
5010	Utilities	47	0	(47)		(47)	0.0%
5011	Electricity	4,546	3,465	(1,081)		(1,081)	131.2%
5012	Gas	964	2,723	1,759		1,759	35.4%
5013	Water	1,211	2,056	845		845	58.9%
5020	Waste Services	0	676	676		676	0.0%
5200	Bank Charges	47	100	53		53	47.0%
5210	Insurance	2,193	2,170	(23)		(23)	101.1%
5230	Subscription	1,006	1,005	(1)		(1)	100.1%
5270	Management Charges	6,525	13,050	6,525		6,525	50.0%
5320	Cleaning	4,612	10,400	5,788		5,788	44.3%
5360	IT/Computer Costs	0	320	320		320	0.0%
5400	Property Maintenance	371	5,512	5,141		5,141	6.7%
5410	Grounds Maintenance	72	520	448		448	13.8%
5440	Repairs	870	2,080	1,210		1,210	41.8%
5460	Equipment Costs	450	520	70		70	86.6%
5550	Trees	0	200	200		200	0.0%
5710	Miscellaneous	0	200	200		200	0.0%
	Hurstpierpoint Village Centre :- Indirect Expenditure	**22,915**	**44,997**	**22,082**	**0**	**22,082**	**50.9%**
	Net Income over Expenditure	**(2,375)**	**(1,856)**	**519**			
	Grand Totals:- Income	**20,541**	**43,141**	**22,600**			**47.6%**
	Expenditure	**22,915**	**44,997**	**22,082**	**0**	**22,082**	**50.9%**
	Net Income over Expenditure	**(2,375)**	**(1,856)**	**519**			
	Movement to/(from) Gen Reserve	**(2,375)**					