**CAF Cash Account**

**Payments made between 01/03/2023 and 31/03/2023**

| | | | | | | Nominal Ledger Analysis | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
| 01/03/2023 | Hurstpierpoint & SC PC | BACS | 3,262.50 | | | 5270 | 701 | 3,262.50 | Q4 Management Fee |
| 01/03/2023 | O'Sullivan Cleaning Services | BACS | 697.50 | | | 5320 | 701 | 697.50 | Cleaning February 2023 |
| 01/03/2023 | S Groom | BACS | 159.00 | | | 5360 | 701 | 159.00 | TV Licence |
| 15/03/2023 | CAF Bank | DD | 5.00 | | | 5200 | 701 | 5.00 | Monthly Account Fee |
| 16/03/2023 | Crown Gas and Power | DD | 329.51 | | | 5012 | 701 | 329.51 | Gas February 2023 |
| 17/03/2023 | Castle Water | DD | 260.23 | | | 5013 | 701 | 260.23 | Water & Waste Feb 2023 |
| 22/03/2023 | S Groom | BACS | 206.32 | | | 5460 | 701 | 206.32 | Microwave and Mugs |
| 22/03/2023 | St Lawrence CE Primary | BACS | 308.28 | | | 5020 | 701 | 308.28 | Waste Collections 22/23 |
| 24/03/2023 | SSE SCOTTISH HYDRO | DD | 1,063.77 | | | 5011 | 701 | 1,063.77 | Electricity Feb 2023 |
| 30/03/2023 | O'Sullivan Cleaning Services | BACS | 852.50 | | | 5320 | 701 | 852.50 | Cleaning March 2023 |
| | **Total Payments:** | | 7,144.61 | 0.00 | 0.00 | | | 7,144.61 | |

**CAF Cash Account**

**Receipts received between 01/03/2023 and 31/03/2023**

| | | | | | Nominal Ledger Analysis | | | |
|---|---|---|---|---|---|---|---|---|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| BACS | Banked: **02/03/2023** | **665.50** | | | | | | |
| BACS | HP & SC PC | 665.50 | | | 3510 | 701 | 665.50 | Q4 Office Services |
| BACS | Banked: **03/03/2023** | **2,800.55** | | | | | | |
| BACS | Hurst Pre-School | 2,800.55 | | | 3500 | 701 | 2,800.55 | Room Hire |
| BACS | Banked: **03/03/2023** | **1,000.00** | | | | | | |
| BACS | Hurst Pre-School | 1,000.00 | | | 3500 | 701 | 1,000.00 | Office Hire |
| BACS | Banked: **06/03/2023** | **343.50** | | | | | | |
| BACS | Herber Opera | 343.50 | | | 3500 | 701 | 343.50 | Invoice HOP012 |
| BACS | Banked: **06/03/2023** | **280.50** | | | | | | |
| BACS | C King | 280.50 | | | 3500 | 701 | 280.50 | Invoice YGA014 |
| BACS | Banked: **06/03/2023** | **655.20** | | | | | | |
| BACS | T Cohen | 655.20 | | | 3500 | 701 | 655.20 | Invoice PAZ015 |
| BACS | Banked: **07/03/2023** | **519.30** | | | | | | |
| BACS | HP & SC PC | 519.30 | | | 3500 | 701 | 519.30 | Invoice HPC013 |
| BACS | Banked: **10/03/2023** | **273.00** | | | | | | |
| BACS | R Hames | 273.00 | | | 3500 | 701 | 273.00 | Invoice YWR012 |
| BACS | Banked: **14/03/2023** | **534.60** | | | | | | |
| BACS | S Van Dunk | 534.60 | | | 3500 | 701 | 534.60 | Invoice KFT005 |
| BACS | Banked: **21/03/2023** | **502.50** | | | | | | |
| BACS | Mid Sussex Scottish Dancing | 502.50 | | | 3500 | 701 | 502.50 | Invoice SCD015 |
| CASH | Banked: **23/03/2023** | **20.80** | | | | | | |
| CASH | L Hodges | 20.80 | | | 3500 | 701 | 20.80 | Invoice 2022/23062 |
| DD | Banked: **27/03/2023** | **6.20** | | | | | | |
| DD | CAF Bank | 6.20 | | | 3400 | 701 | 6.20 | Bank Interest |
| BACS | Banked: **27/03/2023** | **38.25** | | | | | | |
| BACS | C Beattie | 38.25 | | | 3500 | 701 | 38.25 | Invoice 2023/24011 |
| BACS | Banked: **27/03/2023** | **363.95** | | | | | | |
| BACS | Best of Ballroom | 363.95 | | | 3500 | 701 | 363.95 | Invoice BOB006 |
| BACS | Banked: **28/03/2023** | **38.25** | | | | | | |
| BACS | D Clare | 38.25 | | | 3500 | 701 | 38.25 | Invoice 2023/24008 |
| BACS | Banked: **28/03/2023** | **38.25** | | | | | | |
| BACS | Paws and Claws | 38.25 | | | 3500 | 701 | 38.25 | Invoice 2023/24001 |
| BACS | Banked: **31/03/2023** | **261.60** | | | | | | |
| BACS | P Graham | 261.60 | | | 3500 | 701 | 261.60 | Invoice TAT012 |
| | **Total Receipts:** | 8,341.95 | 0.00 | 0.00 | | | 8,341.95 | |

**Bank Reconciliation Statement as at 31/03/2023**
**for Cashbook 1 - CAF Cash Account**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| CAF Cash Account | 31/03/2023 | 137 | 13,535.15 |
| | | | 13,535.15 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 13,535.15 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 13,535.15 |

| | |
|---|---|
| **Balance per Cash Book is :-** | **13,535.15** |
| **Difference is :-** | **0.00** |

Account Activity

| | |
|---|---|
| Account Name: | CafCash Account |
| Account Type: | CAF_CASH |
| Bank's Name: | CafCash Account |
| Account Number: | 21379 |
| Currency: | GBP |
| Activity Criteria: | All transactions between 01/03/2023 and 31/03/2023. 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 |
|---|---|---|---|---|---|
| 01/03/2023 | 01/03/2023 | Online transfer to Hurstpierpoint PC Q4 Management Fee | 3262.5 | | 9075.31 |
| 01/03/2023 | 01/03/2023 | Online transfer to O'Sullivan Cleaning Svcs Invoice 1978 | 697.5 | | 8377.81 |
| 01/03/2023 | 01/03/2023 | Online transfer to Miss S H Groom TV Licence | 159 | | 8218.81 |
| 02/03/2023 | 02/03/2023 | FP INVOICE 31.03.23 HURSTPIERPOINT AND | | 665.5 | 8884.31 |
| 03/03/2023 | 03/03/2023 | Online transfer from Hurstpierpoint Pre School | | 2800.55 | 11684.86 |
| 03/03/2023 | 03/03/2023 | Online transfer from Hurstpierpoint Pre School | | 1000 | 12684.86 |
| 06/03/2023 | 06/03/2023 | FP HEBER OPERA HOP012 Heber Opera | | 343.5 | 13028.36 |
| 06/03/2023 | 06/03/2023 | FP KING YGA014 C King | | 280.5 | 13308.86 |
| 06/03/2023 | 06/03/2023 | FP COHEN PAZ015 Tina Cohen | | 655.2 | 13964.06 |
| 07/03/2023 | 07/03/2023 | FP INVOICE HPC013 HURSTPIERPOINT AND | | 519.3 | 14483.36 |
| 10/03/2023 | 10/03/2023 | FP Rebecca Yoga HAMES R | | 273 | 14756.36 |
| 14/03/2023 | 14/03/2023 | FP CHURCHER Van Dunk Stephen | | 534.6 | 15290.96 |
| 15/03/2023 | 15/03/2023 | Monthly Account Fee | 5 | | 15285.96 |
| 16/03/2023 | 16/03/2023 | DD CROWN GAS & POWER 064267 | 329.51 | | 14956.45 |
| 17/03/2023 | 17/03/2023 | DD CASTLE WATER LTD SE0020526415 | 260.23 | | 14696.22 |
| 21/03/2023 | 21/03/2023 | FP SCD015 MID SUSSEX SCOTTIS | | 502.5 | 15198.72 |
| 22/03/2023 | 22/03/2023 | Online transfer to Miss S H Groom Expenses | 206.32 | | 14992.4 |
| 22/03/2023 | 22/03/2023 | Online transfer to St Lawrence CEP School Waste Services | 308.28 | | 14684.12 |
| 23/03/2023 | 23/03/2023 | ICS BACS 000164 | | 20.8 | 14704.92 |
| 24/03/2023 | 24/03/2023 | DD HYDRO-ELECTRIC 856878651 | 1063.77 | | 13641.15 |
| 27/03/2023 | 26/03/2023 | INTEREST TO DATE | | 6.2 | 13647.35 |
| 27/03/2023 | 27/03/2023 | FP BEATTIE BEATTIE CJ | | 38.25 | 13685.6 |
| 27/03/2023 | 27/03/2023 | FP best of ballroom ROBERT LEVICK | | 327.6 | 14013.2 |
| 28/03/2023 | 28/03/2023 | FP 2023-24008 CLARE D J | | 38.25 | 14051.45 |
| 28/03/2023 | 28/03/2023 | FP Paws and Claws CLAYTON J | | 38.25 | 14089.7 |
| 28/03/2023 | 28/03/2023 | FP best of ballroom ROBERT LEVICK | | 36.35 | 14126.05 |
| 30/03/2023 | 30/03/2023 | Online transfer to O'Sullivan Cleaning Svcs Invoice 1986 | 852.5 | | 13273.55 |
| 31/03/2023 | 31/03/2023 | FP TAT012 Pamela Graham | | 261.6 | 13535.15 |

Account Balance

| Balance type | Date of last updat | Amount |
|---|---|---|
| Cleared Balance | 03-Apr-23 | 16303.9 |
| Ledger Balance | 03-Apr-23 | 16303.9 |

Reconciled
4/4/23 SG

**Bank Reconciliation Statement as at 31/03/2023**
**for Cashbook 2 - CAF Gold Account**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| CAF Gold Account | 31/03/2023 | 55 | 10,350.94 |
| | | | 10,350.94 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 10,350.94 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 10,350.94 |

| | |
|---|---|
| **Balance per Cash Book is :-** | **10,350.94** |
| **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 01/03/2023 and 31/03/2023. 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 |
|---|---|---|---|---|---|
| 27/03/2023 | 26/03/2023 | INTEREST TO DATE | | 27.48 | 10350.94 |

Account Balance

| Balance type | Date of last update | Amount |
|---|---|---|
| Cleared Balance | 27-Mar-23 | 10350.94 |
| Ledger Balance | 27-Mar-23 | 10350.94 |

Reconciled
4/4/23 SG.

**Bank Reconciliation Statement as at 31/03/2023**
**for Cashbook 4 - Shawbrook 60 Day Notice**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| Shawbrook 60 Day Notice | 31/03/2023 | | 65,000.00 |
| | | | 65,000.00 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 65,000.00 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 65,000.00 |

| | |
|---|---|
| **Balance per Cash Book is :-** | **65,000.00** |
| **Difference is :-** | **0.00** |

| A/c | Description | Actual | | |
|---|---|---|---|---|
| | *Current Assets* | | | |
| 100 | Debtors | 3,105 | | |
| 200 | CAF Cash Account | 13,535 | | |
| 205 | CAF Gold Account | 10,351 | | |
| 215 | Shawbrook 60 Day Notice | 65,000 | | |
| | **Total Current Assets** | | 91,991 | |
| | *Current Liabilities* | | | |
| 510 | Accruals | 4,258 | | |
| 565 | Receipts in Advance | 1,736 | | |
| | **Total Current Liabilities** | | 5,994 | |
| | **Net Current Assets** | | | 85,998 |
| | **Total Assets less Current Liabilities** | | | 85,998 |
| | *Represented by :-* | | | |
| 300 | Current Year Fund | 610 | | |
| 310 | General Reserves | 65,388 | | |
| 330 | End of Lease EMR | 20,000 | | |
| | **Total Equity** | | | 85,998 |

**Hurstpierpoint Village Centre**

**Detailed Income & Expenditure by Budget Heading 31/03/2023**

**Month No: 12** **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 | 241 | 0 | (241) | | | 0.0% |
| 3500 | Room Hire | 46,822 | 39,652 | (7,170) | | | 118.1% |
| 3510 | Office Hire | 2,662 | 2,662 | 0 | | | 100.0% |
| 3520 | Storage Fees | 807 | 827 | 20 | | | 97.6% |
| | Hurstpierpoint Village Centre :- Income | **50,531** | **43,141** | **(7,390)** | | | **117.1%** |
| 5010 | Utilities | 47 | 0 | (47) | | (47) | 0.0% |
| 5011 | Electricity | 12,914 | 3,465 | (9,449) | | (9,449) | 372.7% |
| 5012 | Gas | 2,857 | 2,723 | (134) | | (134) | 104.9% |
| 5013 | Water | 2,294 | 2,056 | (238) | | (238) | 111.6% |
| 5020 | Waste Services | 308 | 676 | 368 | | 368 | 45.6% |
| 5200 | Bank Charges | 72 | 100 | 28 | | 28 | 72.0% |
| 5210 | Insurance | 2,193 | 2,170 | (23) | | (23) | 101.1% |
| 5230 | Subscription | 1,006 | 1,005 | (1) | | (1) | 100.1% |
| 5270 | Management Charges | 13,050 | 13,050 | 0 | | 0 | 100.0% |
| 5320 | Cleaning | 10,284 | 10,400 | 116 | | 116 | 98.9% |
| 5360 | IT/Computer Costs | 159 | 320 | 161 | | 161 | 49.7% |
| 5400 | Property Maintenance | 1,661 | 5,512 | 3,851 | | 3,851 | 30.1% |
| 5410 | Grounds Maintenance | 144 | 520 | 376 | | 376 | 27.7% |
| 5440 | Repairs | 2,096 | 2,080 | (16) | | (16) | 100.8% |
| 5460 | Equipment Costs | 657 | 520 | (137) | | (137) | 126.3% |
| 5550 | Trees | 0 | 200 | 200 | | 200 | 0.0% |
| 5710 | Miscellaneous | 180 | 200 | 20 | | 20 | 90.0% |
| | Hurstpierpoint Village Centre :- Indirect Expenditure | **49,922** | **44,997** | **(4,925)** | **0** | **(4,925)** | **110.9%** |
| | **Net Income over Expenditure** | **610** | **(1,856)** | **(2,466)** | | | |
| | Grand Totals:- Income | **50,531** | **43,141** | **(7,390)** | | | **117.1%** |
| | Expenditure | **49,922** | **44,997** | **(4,925)** | **0** | **(4,925)** | **110.9%** |
| | **Net Income over Expenditure** | **610** | **(1,856)** | **(2,466)** | | | |
| | **Movement to/(from) Gen Reserve** | **610** | | | | | |