CAF Cash Account

Payments made between 01/06/2023 and 30/06/2023

						Nominal Ledger Analysis		
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/06/2023	CAF Gold Account	20.06.2023	65,000.00			205	65,000.00	CAF Cash to CAF Gold
01/06/2023	O'Sullivan Cleaning Services	BACS	345.40			5320 701	345.40	Cleaning Supplies
01/06/2023	O'Sullivan Cleaning Services	BACS	1,054.00			5320 701	1,054.00	Cleaning May 2023
01/06/2023	Shawbrook Bank	DD	10,668.65			5710 701	10,668.65	Refund of Funds Sent in Error
02/06/2023	Mulberry & Co	BACS	216.00			5710 701	216.00	Independent Examination
13/06/2023	EVINOX	BACS	300.00			5440 701	300.00	Boiler Service x 2
13/06/2023	Crown Gas and Power	DD	159.50			5012 701	159.50	Gas May 2023
15/06/2023	CAF Bank	DD	5.00			5200 701	5.00	Monthly Account Fee
16/06/2023	Castle Water	DD	196.93			5013 701	196.93	Water and Wastewater May 2023
20/06/2023	Hurstpierpoint & SC PC	BACS	3,282.00			5270 701	3,282.00	Management Fee Q1
	Total Payments:		81,227.48	0.00	0.00		81,227.48	

CAF Cash Account

Receipts received between 01/06/2023 and 30/06/2023

					Nominal Ledger Analysis			
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked **01/06/2023**	**295.00**						
BACS	J Scandian	295.00			3500	701	295.00	Invoice JSP009
	Banked **01/06/2023**	**65,000.00**						
01.06.2023	Shawbrook 60 Day Notice	65,000.00			215		65,000.00	Shawbrook Matured to
DD	Banked **01/06/2023**	**145.85**						
DD	Shawbrook Bank	145.85			3400	701	145.85	Interest on Matured Fund
BACS	Banked **02/06/2023**	**65.50**						
BACS	Mid Sx Badminton	65.50			3500	701	65.50	Invoice 2023/24021
BACS	Banked **05/06/2023**	**19.65**						
BACS	WSALC	19.65			3500	701	19.65	Invoice 2023/24018
BACS	Banked **12/06/2023**	**295.00**						
BACS	C King	295.00			3500	701	295.00	Invoice YGA015
BACS	Banked **15/06/2023**	**746.20**						
BACS	T Cohen	746.20			3500	701	746.20	Invoice PAZ016
BACS	Banked **16/06/2023**	**368.00**						
BACS	C Blake Ashcroft	368.00			3500	701	368.00	Invoice GMD001
BACS	Banked **20/06/2023**	**126.10**						
BACS	A McIlvenny	126.10			3500	701	126.10	Invoice 2023/24005
BACS	Banked **20/06/2023**	**371.25**						
BACS	H&SCPC	371.25			3500	701	371.25	Invoice HPC014
BACS	Banked **20/06/2023**	**665.50**						
BACS	H&SCPC	665.50			3510	701	665.50	Invoice 30.06.23 Office Q1
BACS	Banked **21/06/2023**	**441.60**						
BACS	Scottish Dancing	441.60			3500	701	441.60	Invoice SCD016
BACS	Banked **21/06/2023**	**634.70**						
BACS	Kung Fu Tai Chi	634.70			3500	701	634.70	Invoice KFT006
BACS	Banked **21/06/2023**	**2,975.65**						
BACS	Hurst Pre-School	2,975.65			3500	701	2,975.65	Invoice HPS017
BACS	Banked **23/06/2023**	**324.50**						
BACS	Sama Karate	324.50			3500	701	324.50	Invoice SMK019
DD	Banked **26/06/2023**	**11.27**						
DD	CAF Bank	11.27			3400	701	11.27	Interest
BACS	Banked **26/06/2023**	**253.00**						
BACS	P Graham	253.00			3500	701	253.00	Invoice TAT013
BACS	Banked **30/06/2023**	**19.65**						
BACS	Mulberry & Co	19.65			3500	701	19.65	Invoice 2023/24025 Room
Subtotal Carried Forward:		72,758.42	0.00	0.00			72,758.42	

CAF Cash Account

Receipts received between 01/06/2023 and 30/06/2023

					Nominal Ledger Analysis			
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked **30/06/2023**	**-26.20**						
BACS	S Piper	-26.20			3500	701	-26.20	Room Hire Refund
	Total Receipts:	72,732.22	0.00	0.00			72,732.22	

Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - CAF Cash Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
CAF Cash Account	30/06/2023	137	9,749.06
			9,749.06

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		9,749.06

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		9,749.06

Balance per Cash Book is :-	**9,749.06**
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 01/06/2023 and 30/06/2023. 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
01/06/2023	01/06/2023	FP SHAWBROOK25792974 HURSTPIERPOINT VIL		65145.85	83390.17
01/06/2023	01/06/2023	FP Scandian JENNIFER SCANDIAN		295	83685.17
01/06/2023	01/06/2023	Online transfer to O'Sullivan Cleaning Svcs Invoice 2014	345.4		83339.77
01/06/2023	01/06/2023	Online transfer to O'Sullivan Cleaning Svcs Invoice 2012	1054		82285.77
01/06/2023	01/06/2023	Online transfer to Shawbrook Bank Returned Payment Error	10668.65		71617.12
02/06/2023	02/06/2023	FP MMSDBA 2023 2401 MID SX BADMINTON		65.5	71682.62
05/06/2023	05/06/2023	FP WSALC WEST SUSSEX ALC LI		19.65	71702.27
12/06/2023	12/06/2023	FP KING YGA015 C King		295	71997.27
13/06/2023	13/06/2023	DD CROWN GAS & POWER 064267	159.5		71837.77
13/06/2023	13/06/2023	Online transfer to Evinox Services Ltd Invoice 754902	300		71537.77
15/06/2023	15/06/2023	Monthly Account Fee	5		71532.77
15/06/2023	15/06/2023	FP PAZ016/COHEN COHEN TS		746.2	72278.97
16/06/2023	16/06/2023	DD CASTLE WATER LTD SE0020526415	196.93		72082.04
16/06/2023	16/06/2023	FP Groove Blake Ascroft F		368	72450.04
20/06/2023	20/06/2023	FP AGNES MCILVENNY McIlvenny Agnes		126.1	72576.14
20/06/2023	20/06/2023	Online transfer to 00096561 Shawbrook Maturity	65000		7576.14
20/06/2023	20/06/2023	Online transfer to Mulberry & Co Invoice 21357	216		7360.14
20/06/2023	20/06/2023	Online transfer to Hurstpierpoint PC Management Fee Q1	3282		4078.14
20/06/2023	20/06/2023	FP INVOICE HPC014 HURSTPIERPOINT AND		371.25	4449.39
20/06/2023	20/06/2023	FP INVOICE 30.6.23 HURSTPIERPOINT AND		665.5	5114.89
21/06/2023	21/06/2023	FP SCD016 MID SUSSEX SCOTTIS		441.6	5556.49
21/06/2023	21/06/2023	FP KUNG FU & TAI CHI Van Dunk Stephen		634.7	6191.19
21/06/2023	21/06/2023	Online transfer from Hurstpierpoint Pre School		2975.65	9166.84
23/06/2023	23/06/2023	FP SAMA KARATE SOUTHEAST MARTIAL		324.5	9491.34
26/06/2023	26/06/2023	INTEREST TO DATE		11.27	9502.61
26/06/2023	26/06/2023	FP TAT013 fri ttennis P Graham		253	9755.61
28/06/2023	28/06/2023	Online transfer to Sarah Piper 50% refund	26.2		9729.41
30/06/2023	30/06/2023	FP 2023-24025 Mulberry & Co		19.65	9749.06

Account Balance

Balance type	Date of last upd	Amount
Cleared Balance	11-Jul-23	11631.76
Ledger Balance	11-Jul-23	11631.76

Reconciled
JG. 1/7/23

Bank Reconciliation Statement as at 30/06/2023
for Cashbook 2 - CAF Gold Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
CAF Gold Account	30/06/2023	55	75,406.27
			75,406.27

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		75,406.27

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		75,406.27

Balance per Cash Book is :-	**75,406.27**
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 01/06/2023 and 30/06/2023. 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
20/06/2023	20/06/2023	Online transfer from 00021379		65000 ✓	75350.94
26/06/2023	26/06/2023	INTEREST TO DATE		55.33 ✓	75406.27

Account Balance

Balance type	Date of last up	Amount
Cleared Balance	26-Jun-23	75406.27
Ledger Balance	26-Jun-23	75406.27

Reconciled
JG 1/7/23

A/c	Description	Actual		
	Current Assets			
200	CAF Cash Account	9,749		
205	CAF Gold Account	75,406		
	Total Current Assets		**85,155**	
	Represented by :-			
300	Current Year Fund	(842)		
310	General Reserves	65,998		
330	End of Lease EMR	20,000		
	Total Equity			**85,155**

Hurstpierpoint Village Centre

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
701	Hurstpierpoint Village Centre						
3400	Bank Interest	212	0	(212)			0.0%
3500	Room Hire	12,477	41,635	29,158			30.0%
3510	Office Hire	666	2,662	1,997			25.0%
3520	Storage Fees	0	868	868			0.0%
3700	Miscellaneous Income	10,669	0	(10,669)			0.0%
	Hurstpierpoint Village Centre :- Income	**24,024**	**45,165**	**21,141**			**53.2%**
5011	Electricity	(2,279)	10,395	12,674		12,674	(21.9%)
5012	Gas	415	8,169	7,754		7,754	5.1%
5013	Water	392	2,159	1,767		1,767	18.2%
5020	Waste Services	0	710	710		710	0.0%
5200	Bank Charges	15	105	90		90	14.3%
5210	Insurance	2,356	2,387	31		31	98.7%
5230	Subscription	925	1,055	130		130	87.7%
5270	Management Charges	3,282	13,128	9,846		9,846	25.0%
5320	Cleaning	2,215	10,920	8,705		8,705	20.3%
5360	IT/Computer Costs	0	336	336		336	0.0%
5400	Property Maintenance	6,457	10,000	3,543		3,543	64.6%
5410	Grounds Maintenance	0	546	546		546	0.0%
5440	Repairs	382	2,184	1,802		1,802	17.5%
5460	Equipment Costs	0	546	546		546	0.0%
5550	Trees	0	210	210		210	0.0%
5710	Miscellaneous	10,705	320	(10,385)		(10,385)	3345.2%
	Hurstpierpoint Village Centre :- Indirect Expenditure	**24,866**	**63,170**	**38,304**	**0**	**38,304**	**39.4%**
	Net Income over Expenditure	**(842)**	**(18,005)**	**(17,163)**			
	Grand Totals:- Income	**24,024**	**45,165**	**21,141**			**53.2%**
	Expenditure	**24,866**	**63,170**	**38,304**	**0**	**38,304**	**39.4%**
	Net Income over Expenditure	**(842)**	**(18,005)**	**(17,163)**			
	Movement to/(from) Gen Reserve	**(842)**					