

Date: 01/10/2023

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/09/2023	Pyrotec Fire Protection	BACS	262.92			5400	701	262.92	Fire Equipment Servicing
01/09/2023	HSD Online	BACS	27.54			5460	701	27.54	Soap Dispenser Unit
01/09/2023	O'Sullivan Cleaning Services	BACS	961.00			5320	701	961.00	Cleaning August 2023
04/09/2023	SSE SCOTTISH HYDRO	BACS	588.98			5011	701	588.98	Electricity 20.7.23 to 17.8.23
07/09/2023	Red 05 Limited	BACS	90.00			5320	701	90.00	Window Cleaning
15/09/2023	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
19/09/2023	MVG Electrical Services	BACS	1,548.00			5400	701	1,548.00	Electrical Installation Report
19/09/2023	Hurstpierpoint & SC PC	BACS	3,282.00			5270	701	3,282.00	Management Fee
28/09/2023	O'Sullivan Cleaning Services	BACS	790.50			5320	701	790.50	Cleaning September 2023
Total Payments:			7,555.94	0.00	0.00			7,555.94	

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Cashbook 1

User: SARAH

CAF Cash Account

Receipts received between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 13/09/2023	49.10						
BACS	L Stubbs	49.10			3500	701	49.10	Invoice 2023-24040
BACS	Banked: 14/09/2023	372.00						
BACS	Hurst Gym Club	372.00			3520	701	372.00	Storage Fees 1.9.23 to
BACS	Banked: 15/09/2023	665.50						
BACS	Hurstpierpoint & SC PC	665.50			3510	701	665.50	Invoice 13.9.23
BACS	Banked: 20/09/2023	354.00						
BACS	J Scandian	354.00			3500	701	354.00	Invoice JSP010
BACS	Banked: 20/09/2023	76.50						
BACS	E Lighfoot	76.50			3500	701	76.50	Invoice 2023-24016
BACS	Banked: 21/09/2023	672.10						
BACS	Kung Fu Tai Chi	672.10			3500	701	672.10	Invoice KFT007
BACS	Banked: 25/09/2023	383.50						
BACS	C Farmer	383.50			3500	701	383.50	Invoice FAB004
BACS	Banked: 25/09/2023	50.00						
BACS	D Avery	50.00			3500	701	50.00	Invoice 2023-24034
BACS	Banked: 25/09/2023	1,333.32						
BACS	WSLAC	1,333.32			3500	701	1,333.32	Invoice 13.09.2023
BACS	Banked: 25/09/2023	1,354.00						
BACS	Hurst Pre-School	1,354.00			3520	701	304.00	Storage Fees 1.9.23-
					3500	701	1,050.00	Office Hire Autumn Term
DD	Banked: 26/09/2023	5.42						
DD	CAF Bank	5.42			3400	701	5.42	Bank Interest
BACS	Banked: 27/09/2023	36.80						
BACS	A Woodjetts	36.80			3500	701	36.80	Invoice DTC002
Total Receipts:		5,352.24	0.00	0.00			5,352.24	

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Bank Reconciliation Statement as at 30/09/2023
for Cashbook 1 - CAF Cash Account

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Cash Account	30/09/2023	137	9,161.72
			<u>9,161.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,161.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,161.72
		Balance per Cash Book is :-	9,161.72
		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 01/09/2023 and 30/09/2023. 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
01/09/2023	01/09/2023	Online transfer to pyrotec Invoice 4101771	262.92 ✓		11102.5
01/09/2023	01/09/2023	Online transfer to Hygiene Supplies Direct Pro-forma 113144	27.54 ✓		11074.96
01/09/2023	01/09/2023	Online transfer to O'Sullivan Cleaning Svcs Invoice 2043	961 ✓		10113.96
04/09/2023	04/09/2023	DD HYDRO-ELECTRIC 856878651	588.98 ✓		9524.98
07/09/2023	07/09/2023	Online transfer to Red 05 Ltd. Invoice 8885	90 ✓		9434.98
13/09/2023	13/09/2023	FP STUBBS Lisa Stubbs		✓49.1	9484.08
14/09/2023	14/09/2023	FP HURST GYM CLUB HURST GYMNA CLUB		✓372	9856.08
15/09/2023	15/09/2023	FP INVOICE 13.9.23 HURSTPIERPOINT AND		✓665.5	10521.58
15/09/2023	15/09/2023	Monthly Account Fee	5 ✓		10516.58
19/09/2023	19/09/2023	Online transfer to MVG Electrical Services Invoice 1509	1548 ✓		8968.58
19/09/2023	19/09/2023	Online transfer to Hurstpierpoint PC Invoice 13.09.23	3282 ✓		5686.58
20/09/2023	20/09/2023	FP Scandian JENNIFER SCANDIAN		✓354	6040.58
20/09/2023	20/09/2023	FP Lightfoot-Brown E Lightfoot		✓76.5	6117.08
21/09/2023	21/09/2023	FP KUNG FU & TAI CHI Van Dunk Stephen		✓672.1	6789.18
25/09/2023	25/09/2023	FP FAB004 C FARMER FARMER C		✓383.5	7172.68
25/09/2023	25/09/2023	FP INV 2023-24034 AVERY DJ		✓50	7222.68
25/09/2023	25/09/2023	Online transfer from Hurstpierpoint Pre School		✓1354	8576.68
25/09/2023	25/09/2023	FP WSALC OFFICE HIRE WEST SUSSEX ALC LI		✓1333.32	9910
26/09/2023	26/09/2023	INTEREST TO DATE		✓5.42	9915.42
27/09/2023	27/09/2023	FP DTC002 WOODJETTS WOODJETTS AL		✓36.8	9952.22
28/09/2023	28/09/2023	Online transfer to O'Sullivan Cleaning Svcs Invoice 2054	790.5 ✓		9161.72

Account Balance

Balance type	Date of last upda Amount
Cleared Balance	28-Sep-23
Ledger Balance	28-Sep-23

9161.72
9161.72

Reconciled 1/10/23 SG-

Date: 01/10/2023

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**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 2 - CAF Gold Account**

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Gold Account	30/09/2023	55	75,837.43
			75,837.43
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			75,837.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			75,837.43
		Balance per Cash Book is :-	75,837.43
		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 01/09/2023 and 30/09/2023. 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
26/09/2023	26/09/2023	INTEREST TO DATE		✓431.16	75837.43

Account Balance

Balance type	Date of last update	Amount
Cleared Balance	26-Sep-23	75837.43
Ledger Balance	26-Sep-23	75837.43

Reconciled 1/10/23 JG.

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	9,162	
205	CAF Gold Account	75,837	
Total Current Assets			84,999
<u>Represented by :-</u>			
300	Current Year Fund	(999)	
310	General Reserves	65,998	
330	End of Lease EMR	20,000	
Total Equity			84,999

Hurstpierpoint Village Centre**701 Hurstpierpoint Village Centre**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3400 Bank Interest	649	0	(649)			0.0%
3500 Room Hire	20,514	41,635	21,121			49.3%
3510 Office Hire	1,331	2,662	1,331			50.0%
3520 Storage Fees	676	868	192			77.9%
3700 Miscellaneous Income	10,669	0	(10,669)			0.0%

Hurstpierpoint Village Centre :- Income

	33,839	45,165	11,326			74.9%
5011 Electricity	(2,953)	10,395	13,348	13,348		(28.4%)
5012 Gas	879	8,169	7,290	7,290		10.8%
5013 Water	789	2,159	1,370	1,370		36.6%
5020 Waste Services	0	710	710	710		0.0%
5200 Bank Charges	30	105	75	75		28.6%
5210 Insurance	2,356	2,387	31	31		98.7%
5230 Subscription	925	1,055	130	130		87.7%
5270 Management Charges	6,564	13,128	6,564	6,564		50.0%
5320 Cleaning	6,793	10,920	4,127	4,127		62.2%
5360 IT/Computer Costs	0	336	336	336		0.0%
5400 Property Maintenance	8,268	10,000	1,732	1,732		82.7%
5410 Grounds Maintenance	72	546	474	474		13.2%
5440 Repairs	382	2,184	1,802	1,802		17.5%
5460 Equipment Costs	28	546	518	518		5.0%
5550 Trees	0	210	210	210		0.0%
5710 Miscellaneous	10,705	320	(10,385)	(10,385)		3345.2%

Hurstpierpoint Village Centre :- Indirect Expenditure

	34,838	63,170	28,332	0	28,332	55.1%
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Net Income over Expenditure

	(998)	(18,005)	(17,007)			
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Hurstpierpoint Village Centre :- Income

	33,839	45,165	11,326			74.9%
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Expenditure

	34,838	63,170	28,332	0	28,332	55.1%
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Movement to/(from) Gen Reserve

	(999)					
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Grand Totals:- Income

	33,839	45,165	11,326			74.9%
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Expenditure

	34,838	63,170	28,332	0	28,332	55.1%
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Net Income over Expenditure

	(998)	(18,005)	(17,007)			
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Movement to/(from) Gen Reserve

	(998)					
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