

Date: 01/12/2023

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/11/2023 and 30/11/2023

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>
06/11/2023	O'Sullivan Cleaning Services	BACS	868.00			5320	701	868.00	Cleaning October 2023
06/11/2023	SSE SCOTTISH HYDRO	DD	588.98			5011	701	588.98	Electricity Sept 2023
15/11/2023	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
21/11/2023	CAF Bank	DD	5.00			5200	701	5.00	Bank Fee Returned Cheque
23/11/2023	CAF Gold Account	23.11.23	8,000.00			205		8,000.00	November 2023 Transfer
23/11/2023	Advanced Demand Side	BACS	1,772.06			5013	701	1,772.06	Water 18.7.23 to 31.3.24
Total Payments:			11,239.04	0.00	0.00			11,239.04	

CAF Cash Account

Receipts received between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 01/11/2023	280.00						
BACS	A Carmichael	280.00			3500	701	280.00	Invoice AC001
BACS	Banked: 07/11/2023	28.70						
BACS	K Laver	28.70			3500	701	28.70	Invoice 2023-24036
BACS	Banked: 07/11/2023	150.00						
BACS	K Laver	150.00			3500	701	150.00	Invoice 2023-24053
BACS	Banked: 13/11/2023	39.30						
BACS	Santa Sunday	39.30			3500	701	39.30	Invoice 2023-24051
BACS	Banked: 15/11/2023	-111.00						
BACS	K Laver	-111.00			3500	701	-111.00	Deposit Refund 2023-
BACS	Banked: 21/11/2023	26.20						
BACS	Harvey Maria	26.20			3500	701	26.20	Invoice 2023-24062
BACS	Banked: 21/11/2023	-682.20						
BACS	The Sanctuary	-682.20			3500	701	-682.20	Cheque Returned
Cheque	Banked: 21/11/2023	682.20						
Cheque	The Sanctuary	682.20			3500	701	682.20	Invoice STY014
Cheque	Banked: 21/11/2023	1,600.10						
Cheque	Star Dance	1,600.10			3500	701	1,600.10	Invoice STD020
BACS	Banked: 22/11/2023	46.00						
BACS	Hurst Pre-School	46.00			3500	701	46.00	Invoice HPS019
BACS	Banked: 23/11/2023	36.80						
BACS	Look Sussex	36.80			3500	701	36.80	Invoice 2023-24003
BACS	Banked: 27/11/2023	563.00						
BACS	Kung Fu & Tai Chi	563.00			3500	701	563.00	Invoice KFT008
BACS	Banked: 30/11/2023	78.60						
BACS	Knit and Natter	78.60			3500	701	78.60	Invoice KNK017
Total Receipts:		2,737.70	0.00	0.00			2,737.70	

Date: 01/12/2023

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Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023	137	9,713.75
			<u>9,713.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,713.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,713.75
		Balance per Cash Book is :-	9,713.75
		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 01/11/2023 and 30/11/2023. 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
01/11/2023	01/11/2023	FP ANNA CARMICHAEL CARMICHAEL A C		✓280	18495.09
06/11/2023	06/11/2023	DD SSE ENERGY SUPPLY 0049835-DD00043328	588.98	✓	17906.11
06/11/2023	06/11/2023	Online transfer to O'Sullivan Cleaning Svcs Invoice 2062	868	✓	17038.11
07/11/2023	07/11/2023	FP 2023-24036 K Laver		✓28.7	17066.81
07/11/2023	07/11/2023	FP 2023-24053 K Laver		✓150	17216.81
13/11/2023	13/11/2023	FP SANTA SUNDAY Hurst Community Ev		✓39.3	17256.11
15/11/2023	15/11/2023	Monthly Account Fee	5	✓	17251.11
15/11/2023	15/11/2023	Online transfer to Karen Laver deposit refund	111	✓	17140.11
21/11/2023	21/11/2023	ICS BACS 000169		✓2282.3	19422.41
21/11/2023	21/11/2023	FP Inv no. 2023-24062 Harvey Maria Limit		✓26.2	19448.61
21/11/2023	21/11/2023	REFER TO DRAWER THE SANCTUARY	682.2	✓	18766.41
21/11/2023	21/11/2023	Unpaid Chq In Charge	5	✓	18761.41
22/11/2023	22/11/2023	Online transfer from Hurstpierpoint Pre School		✓46	18807.41
23/11/2023	23/11/2023	FP LOOK SUSSEX LOOK SUSSEX		✓36.8	18844.21
23/11/2023	23/11/2023	Online transfer to 00096561 November 2023	8000	✓	10844.21
23/11/2023	23/11/2023	Online transfer to Advanced Demand Side Mana Invoice 27863-B	1772.06	✓	9072.15
27/11/2023	27/11/2023	FP KUNG FU & TAI CHI Van Dunk Stephen		✓563	9635.15
30/11/2023	30/11/2023	FP KNIT AND NATTER Bender Patricia		✓78.6	9713.75

Account Balance

Balance type Date of last updat Amount

Cleared Balance 01-Dec-23

Ledger Balance 01-Dec-23

10236.85

10236.85

*Reconciled 1/12/23
Pg.*

Date: 01/12/2023

Hurstpierpoint Village Centre

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**Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023	55	83,837.43
			<u>83,837.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			83,837.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			83,837.43
		Balance per Cash Book is :-	83,837.43
		Difference is :-	0.00

Account Activity
Account Name:
Account Type:
Bank's Name:
Account Number:
Currency:
Activity Criteria:

CAF Gold Account
CAF_GOLD
CAF Gold Account
96561
GBP

All transactions between 01/11/2023 and 30/11/2023. 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
23/11/2023	23/11/2023	Online transfer from 00021379		✓8000	83837.43

Reconciled 1/12/23
dy.

Account Balance
Balance type
Cleared Balance
Ledger Balance

Date of last update
23-Nov-23
23-Nov-23
83837.43
83837.43

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	9,714	
205	CAF Gold Account	83,837	
Total Current Assets			93,551
<u>Represented by :-</u>			
300	Current Year Fund	7,554	
310	General Reserves	65,998	
330	End of Lease EMR	20,000	
Total Equity			93,551

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	33,480	41,635	8,156			80.4%
3510 Office Hire	1,331	2,662	1,331			50.0%
3520 Storage Fees	676	868	192			77.9%

Hurstpierpoint Village Centre :- Income

	36,136	45,165	9,029			80.0%
5011 Electricity	(1,702)	10,395	12,097	12,097		(16.4%)
5012 Gas	879	8,169	7,290	7,290		10.8%
5013 Water	2,561	2,159	(402)	(402)		118.6%
5020 Waste Services	0	710	710	710		0.0%
5200 Bank Charges	45	105	60	60		42.9%
5210 Insurance	2,356	2,387	31	31		98.7%
5230 Subscription	1,069	1,055	(14)	(14)		101.3%
5270 Management Charges	6,564	13,128	6,564	6,564		50.0%
5320 Cleaning	7,661	10,920	3,259	3,259		70.2%
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	390	546	156	156		71.5%
5550 Trees	0	210	210	210		0.0%
5710 Miscellaneous	36	320	284	284		11.3%

Hurstpierpoint Village Centre :- Indirect Expenditure

	28,582	63,170	34,588	0	34,588	45.2%
Net Income over Expenditure	7,554	(18,005)	(25,559)			

Hurstpierpoint Village Centre :- Income

	36,136	45,165	9,029			80.0%
Expenditure	28,582	63,170	34,588	0	34,588	45.2%
Movement to/(from) Gen Reserve	7,554					

Grand Totals:- Income

	36,136	45,165	9,029			80.0%
Expenditure	28,582	63,170	34,588	0	34,588	45.2%
Net Income over Expenditure	7,554	(18,005)	(25,559)			

Movement to/(from) Gen Reserve

	7,554					
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