Hurstpierpoint Village Centre

Cashbook 1

CAF Cash Account

Payments made between 01/12/2023 and 31/12/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
01/12/2023	SSE	DD	263.20			5011	701	263.20	Electricity 19/10 to 31/10/23
12/12/2023	O'Sullivan Cleaning Services	BACS	1,023.00			5320	701	1,023.00	Cleaning November 2023
12/12/2023	O'Sullivan Cleaning Services	BACS	418.70			5320	701	418.70	Cleaning Products
12/12/2023	The BSG Group	BACS	102.66			5460	701	102.66	First Aid/Eye Wash Kits
12/12/2023	SSE	DD	1,271.84			5012	701	1,271.84	Gas 5/8/23 to 20/11/23
15/12/2023	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
20/12/2023	MVG Electrical Services	BACS	630.00			5440	701	630.00	PIR Sensors and Thermostats
20/12/2023	BPAT Limited	BACS	149.40			5440	701	149.40	Portable Appliance Testing
20/12/2023	Action in Rural Sussex	BACS	540.00			5710	701	540.00	50% Deposit Consultancy Fee
	Total Payments:		4,403.80	0.00	0.00			4,403.80	

Hurstpierpoint Village Centre

Cashbook 1

CAF Cash Account

Receipts received between 01/12/2023 and 31/12/2023

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
BACS	Banked: **01/12/2023**	**265.50**						
BACS	J Scandian	265.50			3500	701	265.50	Invoice JSP011
BACS	Banked: **01/12/2023**	**257.60**						
BACS	Heber Opera	257.60			3500	701	257.60	Invoice HOP015
BACS	Banked: **05/12/2023**	**368.85**						
BACS	Hurstpierpoint & SC PC	368.85			3500	701	368.85	Invoice HPC016
BACS	Banked: **08/12/2023**	**206.50**						
BACS	Sama Karate	206.50			3500	701	206.50	Invoice SMK021
BACS	Banked: **11/12/2023**	**345.00**						
BACS	Table Tennis	345.00			3500	701	345.00	Invoice TAT014
BACS	Banked: **11/12/2023**	**49.10**						
BACS	F Vigar-Anand	49.10			3500	701	49.10	Invoice 2023-24065
BACS	Banked: **11/12/2023**	**38.25**						
BACS	M Calvert	38.25			3500	701	38.25	Invoice 2023-24066
Cheque	Banked: **11/12/2023**	**682.20**						
Cheque	The Sanctuary	682.20			3500	701	682.20	Invoice STY014
Cheque	Banked: **11/12/2023**	**1,510.50**						
Cheque	Star Dance	1,510.50			3500	701	1,510.50	Invoice STD021
BACS	Banked: **12/12/2023**	**198.75**						
BACS	P Holliss	198.75			3500	701	198.75	Invoice 2023-24014
BACS	Banked: **12/12/2023**	**24.60**						
BACS	MSALC	24.60			3500	701	24.60	Invoice 2023-24058
BACS	Banked: **18/12/2023**	**158.40**						
BACS	T Musoud	158.40			3500	701	158.40	Invoice 2023-24061
BACS	Banked: **18/12/2023**	**286.65**						
BACS	Best of Ballroom	286.65			3500	701	286.65	Invoice BOB008
BACS	Banked: **22/12/2023**	**295.00**						
BACS	F King	295.00			3500	701	295.00	Invoice YGA017
DD	Banked: **26/12/2023**	**6.45**						
DD	CAF BANK	6.45			3400	701	6.45	Interest Paid
	Total Receipts:	4,693.35	0.00	0.00			4,693.35	

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - CAF Cash Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Cash Account	31/12/2023	137	10,003.30
			10,003.30

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		10,003.30

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		10,003.30
	Balance per Cash Book is :-	**10,003.30**
	Difference is :-	**0.00**

Account Activity

Account Name: CafCash Account
Account Type: CAF_CASH
Bank's Name: CafCash Account
Account Number: 00021379
Currency: GBP
Activity Criteria: All transactions between 01/12/2023 and 31/12/2023. 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
01/12/2023	01/12/2023	FP Scandian JENNIFER SCANDIAN		265.5	9979.25
01/12/2023	01/12/2023	FP HEBER OPERA HOP015 Heber Opera		257.6	10236.85
05/12/2023	05/12/2023	FP INVOICE HPC016 HURSTPIERPOINT AND		368.85	10605.7
07/12/2023	07/12/2023	DD SSE ENERGY SUPPLY 0049835-DD00095667	263.2		10342.5
08/12/2023	08/12/2023	FP SAMA KARATE SOUTHEAST MARTIAL		206.5	10549
11/12/2023	11/12/2023	ICS BACS 000170		2192.7	12741.7
11/12/2023	11/12/2023	FP TAT014 FRI TTENNIS P Graham		345	13086.7
11/12/2023	11/12/2023	FP Vigar-Anand VIGAR&ANAND		49.1	13135.8
11/12/2023	11/12/2023	FP Miriam Calvert Calvert M		38.25	13174.05
12/12/2023	12/12/2023	FP Holliss HOLLISS PJ LM P		198.75	13372.8
12/12/2023	12/12/2023	DD SSE ENERGY SUPPLY 0049835-DD00113591	1271.84		12100.96
12/12/2023	12/12/2023	Online transfer to O'Sullivan Cleaning Svcs Invoice 2069	1023		11077.96
12/12/2023	12/12/2023	Online transfer to O'Sullivan Cleaning Svcs Invoice 2063	418.7		10659.26
12/12/2023	12/12/2023	Online transfer to Business Supplies Group Invoice SINV01574706	102.66		10556.6
12/12/2023	12/12/2023	FP MSALC 2023-24058 WEST SUSSEX ALC LI		24.6	10581.2
15/12/2023	15/12/2023	Monthly Account Fee	5		10576.2
18/12/2023	18/12/2023	FP THOMAS MUSOUD T Musoud		158.4	10734.6
18/12/2023	18/12/2023	FP best of ballroom ROBERT LEVICK		286.65	11021.25
20/12/2023	20/12/2023	Online transfer to MVG Electrical Services Invoice 1573	630		10391.25
20/12/2023	20/12/2023	Online transfer to BPAT Ltd Invoice 136041	149.4		10241.85
20/12/2023	20/12/2023	Online transfer to Action in Rural Sussex Invoice 4390	540		9701.85
22/12/2023	22/12/2023	FP KING YGA017 C King		295	9996.85
27/12/2023	26/12/2023	INTEREST TO DATE		6.45	10003.3

Reconciled 3/1/24 [signature].

Hurstpierpoint Village Centre

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 2 - CAF Gold Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Gold Account	31/12/2023	55	84,328.20
			84,328.20
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			84,328.20
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			84,328.20
		Balance per Cash Book is :-	**84,328.20**
		Difference is :-	**0.00**

Account Activity

Account Name:	CAF Gold Account
Account Type:	CAF_GOLD
Bank's Name:	CAF Gold Account
Account Number:	00096561
Currency:	GBP
Activity Criteria:	All transactions between 01/12/2023 and 31/12/2023. 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
27/12/2023	26/12/2023	INTEREST TO DATE		490.77	84328.2

Account Balance

Balance type	Date of last update	Amount
Cleared Balance	27-Dec-23	84328.2
Ledger Balance	27-Dec-23	84328.2

Reconciled 3/1/24 JG

Hurstpierpoint Village Centre

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2023

A/c	Description	Actual		
	Current Assets			
200	CAF Cash Account	10,003		
205	CAF Gold Account	84,328		
	Total Current Assets		**94,332**	
	Represented by :-			
300	Current Year Fund	8,334		
310	General Reserves	65,998		
330	End of Lease EMR	20,000		
	Total Equity			**94,332**

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9 | **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Hurstpierpoint Village Centre							
701	Hurstpierpoint Village Centre						
3400	Bank Interest	1,146	0	(1,146)			0.0%
3500	Room Hire	38,166	41,635	3,469			91.7%
3510	Office Hire	1,331	2,662	1,331			50.0%
3520	Storage Fees	676	868	192			77.9%
	Hurstpierpoint Village Centre :- Income	**41,320**	**45,165**	**3,845**			**91.5%**
5011	Electricity	(1,439)	10,395	11,834		11,834	(13.8%)
5012	Gas	2,151	8,169	6,018		6,018	26.3%
5013	Water	2,561	2,159	(402)		(402)	118.6%
5020	Waste Services	0	710	710		710	0.0%
5200	Bank Charges	50	105	55		55	47.6%
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	9,103	10,920	1,817		1,817	83.4%
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	1,161	2,184	1,023		1,023	53.2%
5460	Equipment Costs	493	546	53		53	90.3%
5550	Trees	0	210	210		210	0.0%
5710	Miscellaneous	576	320	(256)		(256)	180.0%
	Hurstpierpoint Village Centre :- Indirect Expenditure	**32,986**	**63,170**	**30,184**	**0**	**30,184**	**52.2%**
	Net Income over Expenditure	**8,334**	**(18,005)**	**(26,339)**			
	Hurstpierpoint Village Centre :- Income	**41,320**	**45,165**	**3,845**			**91.5%**
	Expenditure	**32,986**	**63,170**	**30,184**	**0**	**30,184**	**52.2%**
	Movement to/(from) Gen Reserve	**8,334**					
	Grand Totals:- Income	**41,320**	**45,165**	**3,845**			**91.5%**
	Expenditure	**32,986**	**63,170**	**30,184**	**0**	**30,184**	**52.2%**
	Net Income over Expenditure	**8,334**	**(18,005)**	**(26,339)**			
	Movement to/(from) Gen Reserve	**8,334**					