Hurstpierpoint Village Centre

Cashbook 1

CAF Cash Account

Payments made between 01/01/2024 and 31/01/2024

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2024	O'Sullivan Cleaning Services	BACS	941.50			5320	701	941.50	Cleaning December 2024
10/01/2024	Hurstpierpoint & SC PC	BACS	3,282.00			5270	701	3,282.00	Q3 Management Fe
15/01/2024	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
17/01/2024	Barcombe Landscapes Ltd	BACS	72.00			5410	701	72.00	Grounds Maintenance
19/01/2024	SSE	DD	607.33			5011	701	607.33	Electricity Nov 2023
	Total Payments:		4,907.83	0.00	0.00			4,907.83	

CAF Cash Account

Receipts received between 01/01/2024 and 31/01/2024

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						Nominal Ledger Analysis			
BACS	Banked: **02/01/2024**	**114.65**							
BACS	Hassocks Badminton		114.65			3500	701	114.65	Invoice 2023-24004
BACS	Banked: **03/01/2024**	**121.00**							
BACS	Hurstpierpoint FC		121.00			3500	701	121.00	Invoice 2023-24066
BACS	Banked: **04/01/2024**	**32.75**							
BACS	Mid Sussex Counselling		32.75			3500	701	32.75	Invoice 2023-24069
BACS	Banked: **04/01/2024**	**577.50**							
BACS	A McIlvenny		577.50			3500	701	577.50	Invoice ADC004
BACS	Banked: **11/01/2024**	**665.50**							
BACS	Hurstpierpoint & SC PC		665.50			3510	701	665.50	Q3 Office Services
BACS	Banked: **11/01/2024**	**38.25**							
BACS	I Berry		38.25			3500	701	38.25	Invoice 2023-24044
BACS	Banked: **17/01/2024**	**324.50**							
BACS	C Farmer		324.50			3500	701	324.50	Invoice FAB005
BACS	Banked: **17/01/2024**	**32.75**							
BACS	Remus Property Management		32.75			3500	701	32.75	Invoice 2023-24067
BACS	Banked: **18/01/2024**	**200.00**							
BACS	I Berthoud		200.00			3500	701	200.00	Invoice 2023-24068
BACS	Banked: **26/01/2024**	**26.20**							
BACS	Woodland Trust		26.20			3500	701	26.20	Invoice 2023-24073
BACS	Banked: **29/01/2024**	**38.25**							
BACS	K Hecht		38.25			3500	701	38.25	Invoice 2023-24071
	Total Receipts:	2,171.35		0.00	0.00			2,171.35	

Bank Reconciliation Statement as at 31/01/2024
for Cashbook 1 - CAF Cash Account

Bank Statement Account Name (s)	**Statement Date**	**Page No**	**Balances**
CAF Cash Account	31/01/2024	137	7,266.82
			7,266.82
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			7,266.82
Unpresented Receipts (Plus)			
		0.00	
			0.00
			7,266.82
		Balance per Cash Book is :-	**7,266.82**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

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 01/01/2024 and 31/01/2024. 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
02/01/2024	02/01/2024	FP 27/1/24 EVENING HASSOCKS BADMINTON		114.65	10117.95
03/01/2024	03/01/2024	Online transfer to O'Sullivan Cleaning Svcs Invoice 2076	941.5		9176.45
03/01/2024	03/01/2024	FP COLTS 2023-24066 HURSTPIERPOINT FC		121	9297.45
04/01/2024	04/01/2024	Online transfer from Mid-Sussex Counselling Ce		32.75	9330.2
04/01/2024	04/01/2024	FP AGNES MCILVENNY McIlvenny Agnes		577.5	9907.7
10/01/2024	10/01/2024	Online transfer to Hurstpierpoint PC Invoice 9.1.24	3282		6625.7
11/01/2024	11/01/2024	FP INVOICE 09.01.2024 HURSTPIERPOINT AND		665.5	7291.2
11/01/2024	11/01/2024	FP BERRY ISABELLE BERRY		38.25	7329.45
15/01/2024	15/01/2024	Monthly Account Fee	5		7324.45
17/01/2024	17/01/2024	FP FAB005 FARMER C		324.5	7648.95
17/01/2024	17/01/2024	BACS 2023-24067 REMUS MANAGEMENT		32.75	7681.7
17/01/2024	17/01/2024	Online transfer to barcombe landscapes ltd Invoice 5487	72		7609.7
18/01/2024	18/01/2024	FP ARTELLABERTHOUD MISS I BERTHOUD		200	7809.7
19/01/2024	19/01/2024	DD SSE ENERGY SUPPLY 0049835-DD00180281	607.33		7202.37
26/01/2024	26/01/2024	FP Woodland Trust EPSOM R		26.2	7228.57
29/01/2024	29/01/2024	FP HECHT K Hecht		38.25	7266.82

Account Balance

Balance type	Date of last update	Amount
Cleared Balance	08-Feb-24	9212.37
Ledger Balance	08-Feb-24	9212.37

Reconciled 8/2/24
SG.

Hurstpierpoint Village Centre

Bank Reconciliation Statement as at 31/01/2024
for Cashbook 2 - CAF Gold Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Gold Account	31/01/2024	55	84,328.20
			84,328.20
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			84,328.20
Unpresented Receipts (Plus)			
		0.00	
			0.00
			84,328.20
		Balance per Cash Book is :-	**84,328.20**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

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 01/01/2024 and 31/01/2024. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions

No Transactions found

Account Balance

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

Reconciled 8/2/24

Sg

Hurstpierpoint Village Centre

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

A/c	Description	Actual		
	Current Assets			
200	CAF Cash Account	7,267		
205	CAF Gold Account	84,328		
	Total Current Assets		**91,595**	
	Represented by :-			
300	Current Year Fund	5,597		
310	General Reserves	65,998		
330	End of Lease EMR	20,000		
	Total Equity			**91,595**

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10 Committee Report

Hurstpierpoint Village Centre

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
701	Hurstpierpoint Village Centre						
3400	Bank Interest	1,146	0	(1,146)			0.0%
3500	Room Hire	39,672	41,635	1,963			95.3%
3510	Office Hire	1,997	2,662	666			75.0%
3520	Storage Fees	676	868	192			77.9%
	Hurstpierpoint Village Centre :- Income	**43,491**	**45,165**	**1,674**			**96.3%**
5011	Electricity	(831)	10,395	11,226		11,226	(8.0%)
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	55	105	50		50	52.4%
5210	Insurance	2,356	2,387	31		31	98.7%
5230	Subscription	1,069	1,055	(14)		(14)	101.3%
5270	Management Charges	9,846	13,128	3,282		3,282	75.0%
5320	Cleaning	10,045	10,920	876		876	92.0%
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	144	546	402		402	26.4%
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	**37,894**	**63,170**	**25,276**	**0**	**25,276**	**60.0%**
	Net Income over Expenditure	**5,597**	**(18,005)**	**(23,602)**			
	Hurstpierpoint Village Centre :- Income	**43,491**	**45,165**	**1,674**			**96.3%**
	Expenditure	**37,894**	**63,170**	**25,276**	**0**	**25,276**	**60.0%**
	Movement to/(from) Gen Reserve	**5,597**					
	Grand Totals:- Income	**43,491**	**45,165**	**1,674**			**96.3%**
	Expenditure	**37,894**	**63,170**	**25,276**	**0**	**25,276**	**60.0%**
	Net Income over Expenditure	**5,597**	**(18,005)**	**(23,602)**			
	Movement to/(from) Gen Reserve	**5,597**					