

Date: 05/03/2024

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/02/2024	O'Sullivan Cleaning Services	BACS	868.00			5320	701	868.00	Cleaning January 2024
13/02/2024	Red 05 Limited	BACS	90.00			5320	701	90.00	Window Cleaning Feb 2024
15/02/2024	CAF Bank	DD	5.00			3400	701	5.00	Monthly Account Fee
28/02/2024	Action In Rural Sussex	BACS	540.00			5710	701	540.00	Final Consultancy Report Fee
28/02/2024	S Groom	BACS	159.00			5230	701	159.00	TV Licence
28/02/2024	PPL/PRS	BACS	1,206.98			5230	701	1,206.98	Music Licence 2024-25 Accrual
28/02/2024	Hurstpierpoint & SC PC	BACS	252.00			5440	701	252.00	Correction Refund to PC - IDM
29/02/2024	SSE	DD	470.01			5011	701	470.01	Electricity 19.10 to 31.12.23
Total Payments:			3,590.99	0.00	0.00			3,590.99	

CAF Cash Account

Receipts received between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 01/02/2024	331.20						
BACS	F Blake	331.20			3500	701	331.20	Invoice GMD005
BACS	Banked: 01/02/2024	2,032.80						
BACS	Hurst Gym Club	2,032.80			3500	701	2,032.80	Invoice HGC017
BACS	Banked: 05/02/2024	49.10						
BACS	J Ritchie	49.10			3500	701	49.10	Invoice 2023-24070
BACS	Banked: 05/02/2024	88.50						
BACS	Ryushinkan Karate	88.50			3500	701	88.50	Invoice RYK013
BACS	Banked: 06/02/2024	149.65						
BACS	S Altendorff	149.65			3500	701	149.65	Invoice 2023-24059
BACS	Banked: 06/02/2024	104.05						
BACS	A Carmichael	104.05			3500	701	104.05	Invoice AC001
BACS	Banked: 08/02/2024	20.00						
BACS	Hurst Colts FC	20.00			3500	701	20.00	Invoice 2023-24077
BACS	Banked: 08/02/2024	38.25						
BACS	N Wise	38.25			3500	701	38.25	Invoice 2023-24076
BACS	Banked: 09/02/2024	159.70						
BACS	Hurst Horticultural Society	159.70			3500	701	159.70	Invoice HHS016
BACS	Banked: 09/02/2024	53.55						
BACS	J Woodhouse	53.55			3500	701	53.55	Invoice 2023-24075
BACS	Banked: 14/02/2024	280.25						
BACS	J Scandian	280.25			3500	701	280.25	Invoice JSP012
BACS	Banked: 15/02/2024	24.60						
BACS	Hurst Horticultural Society	24.60			3500	701	24.60	Invoice HHS017
BACS	Banked: 16/02/2024	665.50						
BACS	Hurstpierpoint & SC PC	665.50			3510	701	665.50	Invoice 01.03.2024
BACS	Banked: 21/02/2024	2,434.65						
BACS	Hurst Pre-School	2,434.65			3500	701	2,434.65	Invoice HPS020
BACS	Banked: 21/02/2024	1,050.00						
BACS	Hurst Pre-School	1,050.00			3500	701	1,050.00	Invoice Jan 24 Office Hire
BACS	Banked: 22/02/2024	133.00						
BACS	R Agrawal	133.00			3500	701	133.00	Invoice AA005
BACS	Banked: 26/02/2024	50.00						
BACS	A Wingate	50.00			3500	701	50.00	Invoice BGL001
BACS	Banked: 28/02/2024	-1,333.00						
BACS	Village Centre	-1,333.00			3500	701	-1,333.00	Correction Income to PC
Subtotal Carried Forward:		6,331.80	0.00	0.00			6,331.80	

Receipts received between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS	Banked: 28/02/2024	250.00					
BACS	Mid Sussex District Council	250.00			3500	701	250.00 Invoice 2023-24060 PCC
BACS	Banked: 28/02/2024	665.50					
BACS	Hurstpierpoint & SC PC	665.50			3510	701	665.50 Duplicate Payment Inv
BACS	Banked: 29/02/2024	-50.00					
BACS	R Levick	-50.00			3500	701	-50.00 Key Deposit Refund
BACS	Banked: 29/02/2024	-11.00					
BACS	Village Centre	-11.00			3500	701	-11.00 Parking Discs Refund to
BACS	Banked: 29/02/2024	24.60					
BACS	Woodland Flora and Fauna	24.60			3500	701	24.60 Invoice 2023-24078
Total Receipts:		7,210.90	0.00	0.00			7,210.90

Date:05/03/2024

Hurstpierpoint Village Centre

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Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		7,604.73
			<u>7,604.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,604.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,604.73
		Balance per Cash Book is :-	7,604.73
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed  Date 5/4/24

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 01/02/2024 and 29/02/2024. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions		Value Date		Description	Debit	Credit	Book Balance
Posting Date							
01/02/2024		01/02/2024		FP Groove blake Fiona Ascroft		331.2 ✓	7598.02
01/02/2024		01/02/2024		FP HURST GYM CLUB HURST GYMNA CLUB		2032.8 ✓	9630.82
05/02/2024		05/02/2024		FP RITCHIE Ritchie Jack		49.1 ✓	9679.92
05/02/2024		05/02/2024		FP RYK013 Ryushinkan Karate		88.5 ✓	9768.42
05/02/2024		05/02/2024		Online transfer to O'Sullivan Cleaning Svcs Invoice 2087	868 ✓		8900.42
06/02/2024		06/02/2024		FP ALTENDORFF ALTENDORFF SL		149.65 ✓	9050.07
06/02/2024		06/02/2024		FP ANNA CARMICHAEL CARMICHAEL A C		104.05 ✓	9154.12
08/02/2024		08/02/2024		FP COLTS 2023-24077 HURSTPIERPOINT FC		20 ✓	9174.12
08/02/2024		08/02/2024		FP Natalie Wise T Saunders		38.25 ✓	9212.37
09/02/2024		09/02/2024		FP HURSTHORTHCHHS016 Hurstpierpoint and		159.7 ✓	9372.07
09/02/2024		09/02/2024		FP WOODHOUSE Woodhouse Janet		53.55 ✓	9425.62
13/02/2024		13/02/2024		Online transfer to Red 05 Ltd. Invoice 9230	90 ✓		9335.62
14/02/2024		14/02/2024		FP Scandian JENNIFER SCANDIAN		280.25 ✓	9615.87
15/02/2024		15/02/2024		Monthly Account Fee	5 ✓		9610.87
15/02/2024		15/02/2024		FP HURSTHORTHCHHS017 Hurstpierpoint and		24.6 ✓	9635.47
16/02/2024		16/02/2024		FP INVOICE 01.03.2024 HURSTPIERPOINT AND		665.5 ✓	10300.97
21/02/2024		21/02/2024		Online transfer from Hurstpierpoint Pre School		2434.65 ✓	12735.62
21/02/2024		21/02/2024		Online transfer from Hurstpierpoint Pre School		1050 ✓	13785.62
22/02/2024		22/02/2024		FP AA005 Rajat Agrawal		133 ✓	13918.62
26/02/2024		26/02/2024		FP BGL001 WINGATE A		50 ✓	13968.62
28/02/2024		28/02/2024		BACS 100328 MSDC		250 ✓	14218.62
28/02/2024		28/02/2024		Online transfer to Action in Rural Sussex Invoice 4402	540 ✓		13678.62
28/02/2024		28/02/2024		Online transfer to Hurstpierpoint PC Invoice 26.02.2024		3282 ✓	10396.62
28/02/2024		28/02/2024		Online transfer to Miss S H Groom TV Licence	159 ✓		10237.62
28/02/2024		28/02/2024		Online transfer to Hurstpierpoint PC WSALC Room Hire		1333 ✓	8904.62
28/02/2024		28/02/2024		Online transfer to PPL PRS Ltd Invoice SIN2625923		1206.98 ✓	7697.64
28/02/2024		28/02/2024		Online transfer to Hurstpierpoint PC IDM Invoice6832Correction		252 ✓	7445.64
28/02/2024		28/02/2024		FP INVOICE 26.02.2024 HURSTPIERPOINT AND		665.5 ✓	8111.14
29/02/2024		29/02/2024		FP 2023-24078 THE WOO FL+FA GR		24.6 ✓	8135.74
29/02/2024		29/02/2024		DD SSE ENERGY SUPPLY 0049835-DD00223718	470.01 ✓		7665.73
29/02/2024		29/02/2024		Online transfer to Hurstpierpoint PC Parking Discs	11 ✓		7654.73
29/02/2024		29/02/2024		Online transfer to ROBERT LEVICK Deposit Refund	50 ✓		7604.73

✓ reconciled
5/3/24 sg

Account Balance

Balance type

Cleared Balance

Ledger Balance

Date of last update

01-Mar-24

01-Mar-24

Amount

7704.73

7704.73

Date: 05/03/2024

Hurstpierpoint Village Centre

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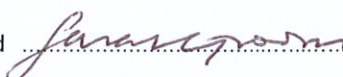
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Bank Reconciliation Statement as at 29/02/2024
for Cashbook 2 - CAF Gold Account

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Gold Account	29/02/2024		84,328.20
			<u>84,328.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,328.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,328.20
		Balance per Cash Book is :-	84,328.20
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed  Date 5/3/24

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 01/02/2024 and 29/02/2024. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions
No Transactions found

Account Balance
Balance type
Cleared Balance
Ledger Balance

Date of last update	Amount
27-Dec-23	84328.2
27-Dec-23	84328.2

✓ Reconciled 5/3/24 SZ

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	7,605	
205	CAF Gold Account	84,328	
Total Current Assets			91,933
<u>Represented by :-</u>			
300	Current Year Fund	5,935	
310	General Reserves	65,998	
330	End of Lease EMR	20,000	
Total Equity			91,933

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	1,141	0	(1,141)			0.0%
3500 Room Hire	45,552	41,635	(3,917)			109.4%
3510 Office Hire	3,328	2,662	(666)			125.0%
3520 Storage Fees	676	868	192			77.9%
Hurstpierpoint Village Centre :- Income	50,697	45,165	(5,532)			112.2%
5011 Electricity	(361)	10,395	10,756		10,756	(3.5%)
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	2,435	1,055	(1,380)		(1,380)	230.8%
5270 Management Charges	13,128	13,128	0		0	100.0%
5320 Cleaning	11,003	10,920	(83)		(83)	100.8%
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	1,413	2,184	771		771	64.7%
5460 Equipment Costs	493	546	53		53	90.3%
5550 Trees	0	210	210		210	0.0%
5710 Miscellaneous	1,116	320	(796)		(796)	348.8%
Hurstpierpoint Village Centre :- Indirect Expenditure	44,762	63,170	18,408	0	18,408	70.9%
Net Income over Expenditure	5,935	(18,005)	(23,940)			
Hurstpierpoint Village Centre :- Income	50,697	45,165	(5,532)			112.2%
Expenditure	44,762	63,170	18,408	0	18,408	70.9%
Movement to/(from) Gen Reserve	5,935					
Grand Totals:- Income	50,697	45,165	(5,532)			112.2%
Expenditure	44,762	63,170	18,408	0	18,408	70.9%
Net Income over Expenditure	5,935	(18,005)	(23,940)			
Movement to/(from) Gen Reserve	5,935					