

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/03/2024	O'Sullivan Cleaning Services	BACS	953.25			5320	701	953.25	Cleaning February 2024
05/03/2024	SSE	DD	564.58			5011	701	564.58	Electricity Nov-Jan 24
13/03/2024	SSE	DD	2,914.66			5012	701	2,914.66	Gas Nov-Feb 2024
15/03/2024	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
18/03/2024	The Business Supplies Group	BACS	141.05			5460	701	141.05	Toilet Tissue Dispensers
26/03/2024	EVINOX	BACS	468.69			5440	701	468.69	New Boiler Pump
26/03/2024	Stark Building Materials	BACS	126.60			5460	701	126.60	6 New Keys
27/03/2024	O'Sullivan Cleaning Services	BACS	868.00			5320	701	868.00	Cleaning March 2024
Total Payments:			6,041.83	0.00	0.00			6,041.83	

11/04/2024

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Receipts received between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS Banked: 01/03/2024		100.00						
BACS Hurstpierpoint & SC PC		100.00			3500	701	100.00	Transfer from Court
BACS Banked: 04/03/2024		78.60						
BACS Knit and Natter		78.60			3500	701	78.60	Invoice KNK018
BACS Banked: 05/03/2024		2,000.00						
BACS WSALC		2,000.00			3500	701	2,000.00	Room Hire Payment in
BACS Banked: 06/03/2024		288.50						
BACS C King		288.50			3500	701	288.50	Invoice YGA018
BACS Banked: 07/03/2024		472.55						
BACS The Sanctuary		472.55			3500	701	472.55	Invoice STY015
BACS Banked: 08/03/2024		-665.50						
BACS Hurstpierpoint & SC PC		-665.50			3510	701	-665.50	Refund for Duplicate
BACS Banked: 08/03/2024		38.25						
BACS Paws and Claws		38.25			3500	701	38.25	Invoice 2023-24072
BACS Banked: 08/03/2024		80.60						
BACS N Richardson		80.60			3500	701	80.60	Invoice 2023-24079
BACS Banked: 11/03/2024		527.60						
BACS Mid Sussex Scottish Dancing		527.60			3500	701	527.60	Invoice SCD018
BACS Banked: 12/03/2024		388.50						
BACS Hurstpierpoint & SC PC		388.50			3500	701	388.50	Room Hire Jan-Mar 2024
BACS Banked: 13/03/2024		688.80						
BACS T Cohen		688.80			3500	701	688.80	Invoice PAZ018
BACS Banked: 18/03/2024		-2,000.00						
BACS WSALC Transfer to PC		-2,000.00			3500	701	-2,000.00	Payment in Error to VC
BACS Banked: 18/03/2024		563.00						
BACS Kung Fu Tai Chi		563.00			3500	701	563.00	Invoice KFT009
BACS Banked: 18/03/2024		253.00						
BACS Table Tennis		253.00			3500	701	253.00	Invoice TAT015
CHEQUE Banked: 22/03/2024		1,659.10						
CHEQUE Star Dance		1,659.10			3500	701	1,659.10	Invoice STD022
BACS Banked: 22/03/2024		324.50						
BACS Sama Karate		324.50			3500	701	324.50	Invoice SMK022
DD Banked: 26/03/2024		4.43						
DD CAF Bank		4.43			3400	701	4.43	Bank Interest
BACS Banked: 27/03/2024		-50.00						
BACS N Richardson		-50.00			3500	701	-50.00	Deposit Refund 2023-

Subtotal Carried Forward:

4,751.93

0.00

0.00

4,751.93

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
CASH Banked: 28/03/2024		1.00					
CASH P Hair		1.00			3500	701	1.00 Invoice 2023-24056
CASH Banked: 28/03/2024		7.00					
CASH G Waker		7.00			3500	701	7.00 Invoice 2023-24074
Total Receipts:		4,759.93	0.00	0.00			4,759.93

Date: 09/04/2024

Hurstpierpoint Village Centre

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Time: 14:36

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		6,322.83
			<u>6,322.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,322.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,322.83
		Balance per Cash Book is :-	6,322.83
		Difference is :-	0.00

Signatory 1:

Name S. GROOM Signed  Date 9/4/24

Signatory 2:

Name Signed Date

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CafCash Account

Hurstpierpoint Village Centre Association
Miss Sarah Groom
Hurstpierpoint & Sayers Common PC
Parish Office, Trinity Rd
Hurstpierpoint
BN6 9UY

Account Name: Hurstpierpoint Village Centre Association
Date: 1 April 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 155
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.21

Date	Particulars	Debit	Credit	Balance
01/03/24	Brought forward			7,704.73
04/03/24	FP KNIT AND NATTER Bender Patricia		78.60 ✓	7,783.33
05/03/24	DD SSE ENERGY SUPPLY 0049835-DD00273413	564.58 ✓		
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2093	953.25 ✓		
	FP MSALC OFFICE HIRE WEST SUSSEX ALC LI		2,000.00 ✓	8,265.50
06/03/24	FP KING YGA018 C King		288.50 ✓	8,554.00
07/03/24	FP The Sanctuary The Sanctuary		472.55 ✓	9,026.55
08/03/24	FP Sunday The 10th RICHARDSON N C/ADG		80.60 ✓	
	FP 2023-24072 PAWS & CLAWS		38.25 ✓	
	Online transfer to Hurstpierpoint PC Refund Office Services	665.50 ✓		8,479.90
11/03/24	FP SCD018 MID SUSSEX SCOTTIS		527.60 ✓	9,007.50
12/03/24	FP INVOICE HPC017 HURSTPIERPOINT AND		388.50 ✓	9,396.00
13/03/24	DD SSE ENERGY SUPPLY 0049835-DD00304658	2,914.66 ✓		
	FP PAZ018/COHEN COHEN TS		688.80 ✓	7,170.14
15/03/24	Monthly Account Fee	5.00 ✓		7,165.14
18/03/24	FP KUNG FU & TAI CHI Van Dunk Stephen		563.00 ✓	
18/03/24	Carried forward			7,728.14

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CafCash Account

Hurstpierpoint Village Centre Association
Miss Sarah Groom
Hurstpierpoint & Sayers Common PC
Parish Office, Trinity Rd
Hurstpierpoint
BN6 9UY

Account Name: Hurstpierpoint Village Centre Association
Date: 1 April 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 155
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.21

Date	Particulars	Debit	Credit	Balance
18/03/24	Brought forward			7,728.14
	Online transfer to Business Supplies Group Invoice SINV01602138	141.05 ✓		
	Online transfer to Hurstpierpoint PC WSALC Room Hire	2,000.00 ✓		
	FP TAT015 FRI TTENNIS P Graham		253.00 ✓	5,840.09
22/03/24	ICS BACS 000171		1,659.10 ✓	
	FP SAMA KARATE SOUTHEAST MARTIAL		324.50 ✓	7,823.69
26/03/24	INTEREST TO DATE		4.43 ✓	
	Online transfer to Evinox Services Ltd Invoice 762146	468.69 ✓		
	Online transfer to STARK BUILDING MATERIALS Quote 4002/4748	126.60 ✓		7,232.83
27/03/24	Online transfer to Nicola Richardson deposit refund	50.00 ✓		
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2095	868.00 ✓		6,314.83
28/03/24	ICS BACS 000172		8.00 ✓	6,322.83
01/04/24	Carried forward			6,322.83 ✓

Reviewed by

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CafCash Account

Hurstpierpoint Village Centre Association
Miss Sarah Groom
Hurstpierpoint & Sayers Common PC
Parish Office, Trinity Rd
Hurstpierpoint
BN6 9UY

Account Name:	Hurstpierpoint Village Centre Association
Date:	1 April 2024
Sort Code:	40-52-40
Account Number:	00021379
IBAN:	GB80CAFB40524000021379
Statement Number:	155
Page Number:	3

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.21

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

*
* Protecting Your Account From Fraud *
* Sometimes we will send you a text message containing a Passcode so you can *
* complete a card or online banking payment. *
*
* Please remember you should never share this code with anyone else and *
* CAF Bank will never ask you to share this code during any telephone calls. *
*
* If you receive an unexpected text message from CAF Bank containing a code *
* please contact us as soon as possible on 03000 123 456. *
*

Date: 09/04/2024

Hurstpierpoint Village Centre

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Time: 14:35

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		84,853.81
			<u>84,853.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,853.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,853.81
		Balance per Cash Book is :-	84,853.81
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed  Date 9/4/24

Signatory 2:

Name Signed Date

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CAF Gold Account

Hurstpierpoint Village Centre Association
Miss Sarah Groom
Hurstpierpoint & Sayers Common PC
Parish Office, Trinity Rd
Hurstpierpoint
BN6 9UY

Account Name: Hurstpierpoint Village Centre Association
Date: 1 April 2024
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 74
Page Number: 1

Current Gross Interest Rate is 2.50 %

Accrued Interest is £ 34.87

Date	Particulars	Debit	Credit	Balance
01/03/24	Brought forward			84,328.20
26/03/24	INTEREST TO DATE		525.61 ✓	84,853.81
01/04/24	Carried forward			84,853.81 ✓

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

*
* Protecting Your Account From Fraud *
* Sometimes we will send you a text message containing a Passcode so you can *
* complete a card or online banking payment. *
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* Please remember you should never share this code with anyone else and *
* CAF Bank will never ask you to share this code during any telephone calls. *
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* please contact us as soon as possible on 03000 123 456. *
*

Reconciled SG

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
110	Prepayments	1,207	
200	CAF Cash Account	6,323	
205	CAF Gold Account	84,854	
	Total Current Assets		92,384
	<u>Current Liabilities</u>		
500	Creditors	206	
510	Accruals	2,300	
565	Receipts in Advance	250	
	Total Current Liabilities		2,756
	Net Current Assets		89,627
	Total Assets less Current Liabilities		89,627
	<u>Represented by :-</u>		
300	Current Year Fund	3,630	
310	General Reserves	65,998	
330	End of Lease EMR	20,000	
	Total Equity		89,627

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>701 Hurstpierpoint Village Centre</u>						
3400 Bank Interest	1,671	0	(1,671)			0.0%
3500 Room Hire	50,723	41,635	(9,088)			121.8%
3510 Office Hire	2,662	2,662	0			100.0%
3520 Storage Fees	676	868	192			77.9%
Hurstpierpoint Village Centre :- Income	55,732	45,165	(10,567)			123.4%
5011 Electricity	1,003	10,395	9,392		9,392	9.7%
5012 Gas	6,565	8,169	1,604		1,604	80.4%
5013 Water	2,561	2,159	(402)		(402)	118.6%
5020 Waste Services	0	710	710		710	0.0%
5200 Bank Charges	60	105	45		45	57.1%
5210 Insurance	2,356	2,387	31		31	98.7%
5230 Subscription	1,228	1,055	(173)		(173)	116.4%
5270 Management Charges	13,128	13,128	0		0	100.0%
5320 Cleaning	12,824	10,920	(1,904)		(1,904)	117.4%
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	144	546	402		402	26.4%
5440 Repairs	2,088	2,184	96		96	95.6%
5460 Equipment Costs	761	546	(215)		(215)	139.3%
5550 Trees	0	210	210		210	0.0%
5710 Miscellaneous	1,116	320	(796)		(796)	348.8%
Hurstpierpoint Village Centre :- Indirect Expenditure	52,103	63,170	11,067	0	11,067	82.5%
Net Income over Expenditure	3,630	(18,005)	(21,635)			
Grand Totals:- Income	55,732	45,165	(10,567)			123.4%
Expenditure	52,103	63,170	11,067	0	11,067	82.5%
Net Income over Expenditure	3,630	(18,005)	(21,635)			
Movement to/(from) Gen Reserve	3,630					