

CAF Cash Account

Payments made between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2024	SSE	DD	296.23			5011	701	296.23	Electric Oct-Mar 24 Correction
08/04/2024	Norris & Fisher Insurance	BACS	2,552.12			5210	701	2,552.12	Annual Insurance Premium
08/04/2024	Sussex Wood Floors	BACS	6,888.00			5400	701	6,888.00	Main Hall Floor Maintenance
08/04/2024	Skylight Services (UK) Ltd	BACS	294.00			5440	701	294.00	Velux Window Repairs
15/04/2024	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
23/04/2024	O'Sullivan Cleaning Services	BACS	578.90			5320	701	578.90	Cleaning Products
29/04/2024	Evinox Services Ltd	BACS	206.40			5440	701	206.40	Boiler Call-Out Fee
Total Payments:			10,820.65	0.00	0.00			10,820.65	

CAF Cash Account

Receipts received between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 04/04/2024	365.00						
BACS	P Altendorff	365.00			3500	701	365.00	Invoice BAL001
BACS	Banked: 04/04/2024	32.65						
BACS	L Davey	32.65			3500	701	32.65	Invoice 2024-25013
BACS	Banked: 04/04/2024	363.95						
BACS	Ballroom Glamour	363.95			3500	701	363.95	Invoice BGL002
BACS	Banked: 08/04/2024	308.00						
BACS	C Farmer	308.00			3500	701	308.00	Invoice FAB006
BACS	Banked: 08/04/2024	21.00						
BACS	MSALC	21.00			3500	701	21.00	Invoice 2024-25010
	Banked: 08/04/2024	10,000.00						
April 24	CAF Gold Account	10,000.00			205		10,000.00	Current Account Top Up
BACS	Banked: 09/04/2024	52.40						
BACS	K Yeates	52.40			3500	701	52.40	Invoice 2024-25012
BACS	Banked: 11/04/2024	283.50						
BACS	Ryushinkan Karate	283.50			3500	701	283.50	Invoice RYK014
BACS	Banked: 16/04/2024	39.50						
BACS	S Ewens	39.50			3500	701	39.50	Invoice 2024-25007
BACS	Banked: 17/04/2024	965.10						
BACS	A McIlvenny	965.10			3500	701	965.10	Invoice ADC005
BACS	Banked: 18/04/2024	252.00						
BACS	A Carmichael	252.00			3500	701	252.00	Invoice AC003
BACS	Banked: 19/04/2024	35.00						
BACS	Friends of Wolstonbury	35.00			3500	701	35.00	Invoice 2024-25002
BACS	Banked: 22/04/2024	90.80						
BACS	Gateway Property Management	90.80			3500	701	90.80	Invoice 2024-25004
BACS	Banked: 22/04/2024	489.80						
BACS	M Calvert	489.80			3500	701	489.80	Invoice MCY003
BACS	Banked: 23/04/2024	42.90						
BACS	Woodland Flora & Fauna Group	42.90			3500	701	42.90	Invoice 2024-25001
BACS	Banked: 29/04/2024	-50.00						
BACS	Gateway Property Management	-50.00			3500	701	-50.00	Deposit Refund
BACS	Banked: 29/04/2024	-489.80						
BACS	M Calvert	-489.80			3500	701	-489.80	MCY003 Refund
BACS	Banked: 29/04/2024	132.50						
BACS	R Agrawal	132.50			3500	701	132.50	Invoice AA006

Subtotal Carried Forward: 12,934.30 0.00 0.00 12,934.30

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Total Receipts:		12,934.30	0.00	0.00			12,934.30

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Cash Account	30/04/2024		8,436.48
			8,436.48
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			8,436.48
Unpresented Receipts (Plus)			
		0.00	0.00
			8,436.48
		Balance per Cash Book is :-	8,436.48
		Difference is :-	0.00

Signatory 1:

Name S. GROOM Signed  Date 3/5/24

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 May 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 156
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 1.52

Date	Particulars	Debit	Credit	Balance
01/04/24	Brought forward			6,322.83
03/04/24	DD SSE ENERGY SUPPLY 0049835-DD00337979	296.23 ✓		6,026.60
04/04/24	FP INVOICE BAL001 Pearce-Altendorff		365.00 ✓	
	FP REUNION Davey Louise		32.65 ✓	
	FP BALLROOM GLAMOUR WINGATE A		363.95 ✓	6,788.20
08/04/24	FP FAB006 FARMER C		308.00 ✓	
	Online transfer from 00096561		10,000.00 ✓	
	Online transfer to Norris & Fisher Client Ac Invoice Policy CCP2303836	2,552.12 ✓		
	Online transfer to East Sussex Wood Floors Invoice 875	6,888.00 ✓		
	Online transfer to Skylight Services (UK)LTD Invoice INV-1202	294.00 ✓		
	FP MSALC OFFICE HIRE WEST SUSSEX ALC LI		21.00 ✓	7,383.08
09/04/24	FP Dance Practise KAREN YEATES		52.40 ✓	7,435.48
11/04/24	FP RYK014 Ryushinkan Karate		283.50 ✓	7,718.98
15/04/24	Monthly Account Fee	5.00 ✓		7,713.98
16/04/24	FP Preschool Disco EWENS SM		39.50 ✓	7,753.48
17/04/24	FP AGNES MCILVENNY McIlvenny Agnes		965.10 ✓	
17/04/24	Carried forward			8,718.58

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

Account Name: Hurstpierpoint Village Centre Association
Date: 1 May 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 156
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 1.52

Date	Particulars	Debit	Credit	Balance
17/04/24	Brought forward			8,718.58
18/04/24	FP AC003 CARMICHAEL CARMICHAEL A C		252.00 ✓	8,970.58
19/04/24	FP friendsWolstonbury FRIENDS OF WOLSTON		35.00 ✓	9,005.58
22/04/24	FP GW re BRAMPARK GPM re Gat R		90.80 ✓	
23/04/24	FP Miriam Calvert Calvert M FP 2024-25001 THE WOO FL+FA GR		489.80 ✓ 42.90 ✓	9,586.18
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2103	578.90 ✓		9,050.18
25/04/24	FP AA006 Rajat Agrawal		132.50 ✓	9,182.68
29/04/24	Online transfer to Evinox Services Ltd Invoice 762060	206.40 ✓		
	Online transfer to Gateway Client Receipts GW-P-002	50.00 ✓		
	Deposit Refund			
	Online transfer to Hurstpierpoint PC M Calvert MCY003	489.80 ✓		8,436.48
01/05/24	Carried forward			8,436.48 ✓

Reconciled 3/5/24
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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 May 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 156
Page Number: 3

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 1.52

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. *
*

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Gold Account	30/04/2024		74,853.81
			<u>74,853.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			74,853.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			74,853.81
		Balance per Cash Book is :-	74,853.81
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed [Signature] Date 3/5/24

Signatory 2:

Name Signed Date

CAF Bank

Statement

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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 May 2024
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 75
Page Number: 1

Current Gross Interest Rate is 2.50 %

Accrued Interest is £ 193.47

Date	Particulars	Debit	Credit	Balance
01/04/24	Brought forward			84,853.81
08/04/24	Online transfer to 00021379	10,000.00 ✓		74,853.81
	April Transfer			
01/05/24	Carried forward			74,853.81 ✓

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

*
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Reviewed 3/5/24
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Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	8,436	
205	CAF Gold Account	74,854	
Total Current Assets			83,290
<u>Represented by :-</u>			
300	Current Year Fund	(6,337)	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
Total Equity			83,290

Hurstpierpoint Village Centre

	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	0	500	500			0.0%
3500 Room Hire	3,184	44,425	41,241			7.2%
3510 Office Hire	0	2,840	2,840			0.0%
3520 Storage Fees	0	926	926			0.0%
Hurstpierpoint Village Centre :- Income	<u>3,184</u>	<u>48,691</u>	<u>45,507</u>			<u>6.5%</u>
5011 Electricity	(504)	5,000	5,504		5,504	(10.1%)
5012 Gas	(1,500)	6,000	7,500		7,500	(25.0%)
5013 Water	0	2,304	2,304		2,304	0.0%
5020 Waste Services	0	758	758		758	0.0%
5200 Bank Charges	5	109	104		104	4.6%
5210 Insurance	2,552	3,342	790		790	76.4%
5220 Audit Fee	0	250	250		250	0.0%
5230 Subscription	1,207	1,395	188		188	86.5%
5270 Management Charges	0	14,655	14,655		14,655	0.0%
5320 Cleaning	579	11,652	11,073		11,073	5.0%
5360 IT/Computer Costs	0	359	359		359	0.0%
5400 Property Maintenance	6,888	10,000	3,112		3,112	68.9%
5410 Grounds Maintenance	0	546	546		546	0.0%
5440 Repairs	294	2,330	2,036		2,036	12.6%
5460 Equipment Costs	0	582	582		582	0.0%
5710 Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	<u>9,521</u>	<u>59,382</u>	<u>49,861</u>	<u>0</u>	<u>49,861</u>	<u>16.0%</u>
Net Income over Expenditure	<u>(6,337)</u>	<u>(10,691)</u>	<u>(4,354)</u>			
Hurstpierpoint Village Centre :- Income	3,184	48,691	45,507			6.5%
Expenditure	9,521	59,382	49,861	0	49,861	16.0%
Movement to/(from) Gen Reserve	<u>(6,337)</u>					
Grand Totals:- Income	3,184	48,691	45,507			6.5%
Expenditure	9,521	59,382	49,861	0	49,861	16.0%
Net Income over Expenditure	<u>(6,337)</u>	<u>(10,691)</u>	<u>(4,354)</u>			
Movement to/(from) Gen Reserve	<u>(6,337)</u>					