

CAF Cash Account

Payments made between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/05/2024	SSE	DD	471.05			5011	701	471.05	Electricity March 2024
09/05/2024	O'Sullivan Cleaning Services	BACS	701.25			5320	701	701.25	Cleaning April 2024 (Part)
15/05/2024	CAF Bank	DD	5.00			5200	701	5.00	Monthly Bank Fee
20/05/2024	O'Sullivan Cleaning Services	BACS	346.50			5320	701	346.50	Cleaning April 2024 (Part 2)
20/05/2024	S Witchell	BACS	25.98			5460	701	25.98	Key Safe and Remote Holder
31/05/2024	Norris & Fisher Insurance	BACS	-78.16			5210	701	-78.16	Refund of Ansvar Insurance
Total Payments:			1,471.62	0.00	0.00			1,471.62	

Receipts received between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 03/05/2024	429.80						
BACS	F Blake	429.80			3500	701	429.80	Invoice GMD006
BACS	Banked: 07/05/2024	158.00						
BACS	S Stone	158.00			3500	701	158.00	Invoice 2024-25008
BACS	Banked: 08/05/2024	32.65						
BACS	P Farley	32.65			3500	701	32.65	Invoice 2024-25005
BACS	Banked: 09/05/2024	210.00						
BACS	E Berthoud	210.00			3500	701	210.00	Invoice 2024-25009
BACS	Banked: 09/05/2024	1,887.45						
BACS	Hurst Gym Club	1,887.45			3500	701	1,887.45	Invoice HGC018
BACS	Banked: 22/05/2024	21.00						
BACS	WSALC	21.00			3500	701	21.00	Invoice 2024-25016
BACS	Banked: 23/05/2024	52.40						
BACS	K Yeates	52.40			3500	701	52.40	Invoice 2024-25012
BACS	Banked: 24/05/2024	280.40						
BACS	Heber Opera	280.40			3500	701	280.40	Invoice HOP016
BACS	Banked: 31/05/2024	166.30						
BACS	Hurst Horticultural Society	166.30			3500	701	166.30	Invoice HHS018
Total Receipts:		3,238.00	0.00	0.00			3,238.00	

Date: 11/06/2024

Hurstpierpoint Village Centre

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Time: 12:59

Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024		10,202.86
			<u>10,202.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,202.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,202.86
		Balance per Cash Book is :-	10,202.86
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed [Signature] Date 11/6/24

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 June 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAF40524000021379
Statement Number: 157
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 3.14

Date	Particulars	Debit	Credit	Balance
01/05/24	Brought forward			8,436.48
03/05/24	FP Groove blake Fiona Ascroft DD SSE ENERGY SUPPLY 0049835-DD00418379	471.05 ✓	429.80 ✓	8,395.23
07/05/24	FP 2024-25008 STONE S+A		158.00 ✓	8,553.23
08/05/24	FP Farleybooking PETER FARLEY		32.65 ✓	8,585.88
09/05/24	FP ARTELLABERTHOUD MISS I BERTHOUD FP HURST GYM CLUB HURST GYMNA CLUB		210.00 ✓ 1,887.45 ✓	
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2108	701.25 ✓		9,982.08
15/05/24	Monthly Account Fee	5.00 ✓		9,977.08
20/05/24	Online transfer to O'Sullivan Cleaning Svcs Invoice 2109	346.50 ✓		
	Online transfer to Stephen Witchell Expenses	25.98 ✓		9,604.60
22/05/24	FP 2024-25016 WEST SUSSEX ALC LI		21.00 ✓	9,625.60
23/05/24	FP Dance Practise KAREN YEATES		52.40 ✓	9,678.00
24/05/24	FP HEBER OPERA HOP016 Heber Opera		280.40 ✓	9,958.40
31/05/24	FP HURSTHORTSOCHHS018 Hurstpierpoint and FP INSURANCE REFUND Norris & Fisher /I		166.30 ✓ 78.16 ✓	10,202.86
01/06/24	Carried forward			10,202.86 ✓

Reconciled SG
11/6/24

CAF Bank

Statement

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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 June 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 157
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 3.14

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: 11/06/2024

Hurstpierpoint Village Centre

Page 1

Time: 13:00

Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024		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 *Sarah Groom* Date 11/6/24

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 June 2024
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 76
Page Number: 1

Current Gross Interest Rate is 2.50 %

Accrued Interest is £ 352.41

Date	Particulars	Debit	Credit	Balance
01/05/24	Brought forward			74,853.81
01/06/24	Carried forward			74,853.81 ✓

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. *
* *
* 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. *
* *

Reconciled JG
11/6/24

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	10,203	
205	CAF Gold Account	74,854	
	Total Current Assets		85,057
<u>Represented by :-</u>			
300	Current Year Fund	(4,571)	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
	Total Equity		85,057

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

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	0	500	500			0.0%
3500 Room Hire	6,422	44,425	38,003			14.5%
3510 Office Hire	0	2,840	2,840			0.0%
3520 Storage Fees	0	926	926			0.0%
Hurstpierpoint Village Centre :- Income	6,422	48,691	42,269			13.2%
5011 Electricity	(33)	5,000	5,033		5,033	(0.7%)
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	10	109	99		99	9.2%
5210 Insurance	2,474	3,342	868		868	74.0%
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	1,627	11,652	10,025		10,025	14.0%
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	26	582	556		556	4.5%
5710 Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	10,993	59,382	48,389	0	48,389	18.5%
Net Income over Expenditure	(4,571)	(10,691)	(6,120)			
Grand Totals:- Income	6,422	48,691	42,269			13.2%
Expenditure	10,993	59,382	48,389	0	48,389	18.5%
Net Income over Expenditure	(4,571)	(10,691)	(6,120)			
Movement to/(from) Gen Reserve	(4,571)					