

| Nominal Ledger Analysis |                              |           |              |             |       |      |        |          |                               |
|-------------------------|------------------------------|-----------|--------------|-------------|-------|------|--------|----------|-------------------------------|
| Date                    | Payee Name                   | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount | Transaction Details           |
| 11/06/2024              | O'Sullivan Cleaning Services | BACS      | 1,029.50     |             |       | 5320 | 701    | 1,029.50 | Cleaning May 2024             |
| 11/06/2024              | SSE                          | DD        | 1,339.18     |             |       | 5012 | 701    | 1,339.18 | Gas Feb-May 2024              |
| 14/06/2024              | S Witchell                   | BACS      | 67.98        |             |       | 5440 | 701    | 67.98    | Anti Climb Paint and Stickers |
| 17/06/2024              | SSE                          | DD        | 1,489.23     |             |       | 5011 | 701    | 1,489.23 | Electricity Mar-Apr 2024      |
| 17/06/2024              | CAF Bank                     | DD        | 5.00         |             |       | 5200 | 701    | 5.00     | Monthly Account Fee           |
| 24/06/2024              | MVG Electrical Services      | BACS      | 78.00        |             |       | 5440 | 701    | 78.00    | LED Kitchen Repair            |
| 25/06/2024              | Hurstpierpoint & SC PC       | BACS      | 3,663.75     |             |       | 5270 | 701    | 3,663.75 | Management Fee                |
| Total Payments:         |                              |           | 7,672.64     | 0.00        | 0.00  |      |        | 7,672.64 |                               |

Hurstpierpoint Village Centre  
Cashbook 1  
CAF Cash Account  
Receipts received between 01/06/2024 and 30/06/2024

| Nominal Ledger Analysis   |                                |                 |           |       |      |        |                             |
|---------------------------|--------------------------------|-----------------|-----------|-------|------|--------|-----------------------------|
| Receipt Ref               | Name of Payer                  | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount Transaction Detail |
| BACS                      | Banked: 03/06/2024             | 346.50          |           |       |      |        |                             |
| BACS                      | J Scandian                     | 346.50          |           |       | 3500 | 701    | 346.50 Invoice JSP013       |
| BACS                      | Banked: 03/06/2024             | 673.20          |           |       |      |        |                             |
| BACS                      | T Cohen                        | 673.20          |           |       | 3500 | 701    | 673.20 Invoice PAZ019       |
| BACS                      | Banked: 04/06/2024             | 79.50           |           |       |      |        |                             |
| BACS                      | R Agrawal                      | 79.50           |           |       | 3500 | 701    | 79.50 Invoice AA007         |
| BACS                      | Banked: 04/06/2024             | 63.00           |           |       |      |        |                             |
| BACS                      | P Bender                       | 63.00           |           |       | 3500 | 701    | 63.00 Invoice KNK019        |
| BACS                      | Banked: 07/06/2024             | 252.00          |           |       |      |        |                             |
| BACS                      | Sama Karate                    | 252.00          |           |       | 3500 | 701    | 252.00 Invoice SMK023       |
| BACS                      | Banked: 10/06/2024             | 102.10          |           |       |      |        |                             |
| BACS                      | E Symo                         | 102.10          |           |       | 3500 | 701    | 102.10 Invoice 2024-25014   |
| BACS                      | Banked: 10/06/2024             | 1,120.00        |           |       |      |        |                             |
| BACS                      | Hurst Pre-School               | 1,120.00        |           |       | 3500 | 701    | 1,120.00 Office Rent        |
| BACS                      | Banked: 10/06/2024             | 2,737.00        |           |       |      |        |                             |
| BACS                      | Hurst Pre-School               | 2,737.00        |           |       | 3500 | 701    | 2,737.00 Invoice HPS021     |
| BACS                      | Banked: 11/06/2024             | 354.50          |           |       |      |        |                             |
| BACS                      | H&SCPC                         | 354.50          |           |       | 3500 | 701    | 354.50 Room Hire            |
| BACS                      | Banked: 11/06/2024             | 104.80          |           |       |      |        |                             |
| BACS                      | K Yates                        | 104.80          |           |       | 3500 | 701    | 104.80 Invoice 2024-25019   |
| BACS                      | Banked: 17/06/2024             | 524.80          |           |       |      |        |                             |
| BACS                      | Mid Sussex Scottish Dancers    | 524.80          |           |       | 3500 | 701    | 524.80 Invoice SCD019       |
| BACS                      | Banked: 17/06/2024             | 196.50          |           |       |      |        |                             |
| BACS                      | F Blake                        | 196.50          |           |       | 3500 | 701    | 196.50 Invoice GMD007       |
| BACS                      | Banked: 19/06/2024             | 655.10          |           |       |      |        |                             |
| BACS                      | Kung Fu Tai Chi                | 655.10          |           |       | 3500 | 701    | 655.10 Invoice KFT010       |
| BACS                      | Banked: 19/06/2024             | 561.00          |           |       |      |        |                             |
| BACS                      | Hurst Parochial Church Council | 561.00          |           |       | 3500 | 701    | 561.00 Invoice STY016       |
| BACS                      | Banked: 20/06/2024             | -50.00          |           |       |      |        |                             |
| BACS                      | E Symons                       | -50.00          |           |       | 3500 | 701    | -50.00 Trainmaster Deposit  |
| BACS                      | Banked: 24/06/2024             | 294.00          |           |       |      |        |                             |
| BACS                      | P Graham                       | 294.00          |           |       | 3500 | 701    | 294.00 Invoice TAT016       |
| BACS                      | Banked: 25/06/2024             | 712.50          |           |       |      |        |                             |
| BACS                      | Hurstpierpoint & SC PC         | 712.50          |           |       | 3510 | 701    | 712.50 Office Services Q1   |
| DD                        | Banked: 26/06/2024             | 4.90            |           |       |      |        |                             |
| DD                        | CAF BANK                       | 4.90            |           |       | 3400 | 701    | 4.90 Bank Interest          |
| Subtotal Carried Forward: |                                | 8,731.40        | 0.00      | 0.00  |      |        | 8,731.40                    |

Receipts received between 01/06/2024 and 30/06/2024

| Nominal Ledger Analysis |                    |                 |           |       |      |        |                             |
|-------------------------|--------------------|-----------------|-----------|-------|------|--------|-----------------------------|
| Receipt Ref             | Name of Payer      | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount Transaction Detail |
| CHEQUE                  | Banked: 27/06/2024 | 1,739.40        |           |       |      |        |                             |
| CHEQUE                  | Star Dance         | 1,739.40        |           |       | 3500 | 701    | 1,739.40 Invoice STD023     |
| Total Receipts:         |                    | 10,470.80       | 0.00      | 0.00  |      |        | 10,470.80                   |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| CAF Cash Account                       | 30/06/2024            |                             | 13,001.02        |
|                                        |                       |                             | <u>13,001.02</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 13,001.02        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 13,001.02        |
|                                        |                       | Balance per Cash Book is :- | 13,001.02        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:  
Name S. GROOM Signed *Sarah Groom* Date 1/7/24

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 01/06/2024 and 30/06/2024. 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         |  |            |                                                          |           |          |              |
| 03/06/2024           |  | 03/06/2024 | FP Scandian JENNIFER SCANDIAN                            |           | 346.5 ✓  | 10549.36     |
| 03/06/2024           |  | 03/06/2024 | FP PAZ019/COHEN COHEN TS                                 |           | 673.2 ✓  | 11222.56     |
| 04/06/2024           |  | 04/06/2024 | FP AA007 Rajat Agrawal                                   |           | 79.5 ✓   | 11302.06     |
| 04/06/2024           |  | 04/06/2024 | FP KNIT AND NATTER Bender Patricia                       |           | 63 ✓     | 11365.06     |
| 07/06/2024           |  | 07/06/2024 | FP SAMA KARATE SOUTHEAST MARTIAL                         |           | 252 ✓    | 11617.06     |
| 10/06/2024           |  | 10/06/2024 | FP 2024-25014 SYMO E L                                   |           | 102.1 ✓  | 11719.16     |
| 10/06/2024           |  | 10/06/2024 | Online transfer from Hurstpierpoint Pre School           |           | 1120 ✓   | 12839.16     |
| 10/06/2024           |  | 10/06/2024 | Online transfer from Hurstpierpoint Pre School           |           | 2737 ✓   | 15576.16     |
| 11/06/2024           |  | 11/06/2024 | FP Dance Practise KAREN YEATES                           | 1339.18 ✓ | 104.8 ✓  | 15680.96     |
| 11/06/2024           |  | 11/06/2024 | DD SSE ENERGY SUPPLY 0049835-DD00479082                  |           | 14341.78 |              |
| 11/06/2024           |  | 11/06/2024 | Online transfer to O'Sullivan Cleaning Svcs Invoice 2114 | 1029.5 ✓  | 13312.28 |              |
| 11/06/2024           |  | 11/06/2024 | FP INVOICE HPC018 HURSTPIERPOINT AND                     |           | 354.5 ✓  | 13666.78     |
| 17/06/2024           |  | 17/06/2024 | FP SCD019 MID SUSSEX SCOTTIS                             |           | 524.8 ✓  | 14191.58     |
| 17/06/2024           |  | 17/06/2024 | Monthly Account Fee                                      | 5 ✓       | 14186.58 |              |
| 17/06/2024           |  | 17/06/2024 | DD SSE ENERGY SUPPLY 0049835-DD00482103                  | 1489.23 ✓ | 12697.35 |              |
| 17/06/2024           |  | 17/06/2024 | FP Groove blake Fiona Ascroft                            |           | 196.5 ✓  | 12893.85     |
| 19/06/2024           |  | 19/06/2024 | FP KUNG FU & TAI CHI Van Dunk Stephen                    |           | 655.1 ✓  | 13548.95     |
| 19/06/2024           |  | 19/06/2024 | FP STY016 HURST PCC                                      |           | 561 ✓    | 14109.95     |
| 20/06/2024           |  | 20/06/2024 | Online transfer to Emily Symons deposit refund           | 50 ✓      | 14059.95 |              |
| 24/06/2024           |  | 24/06/2024 | FP TAT016 tabletennis Pamela Graham                      |           | 294 ✓    | 14353.95     |
| 24/06/2024           |  | 24/06/2024 | Online transfer to MVG Electrical Services Invoice 1662  | 78 ✓      | 14275.95 |              |
| 24/06/2024           |  | 24/06/2024 | Online transfer to Stephen Witchell Expenses             | 67.98 ✓   | 14207.97 |              |
| 25/06/2024           |  | 25/06/2024 | Online transfer to Hurstpierpoint PC Invoice 30.06.2024  | 3663.75 ✓ | 10544.22 |              |
| 25/06/2024           |  | 25/06/2024 | FP INVOICE 30.06.2024 HURSTPIERPOINT AND                 |           | 712.5 ✓  | 11256.72     |
| 26/06/2024           |  | 26/06/2024 | INTEREST TO DATE                                         |           | 4.9 ✓    | 11261.62     |
| 27/06/2024           |  | 27/06/2024 | ICS BACS 000173                                          |           | 1739.4 ✓ | 13001.02     |

Account Balance  
Balance type  
Cleared Balance  
Ledger Balance

Date of last upda Amount  
01-Jul-24  
01-Jul-24

13316.02  
13316.02

*Reconciled*  
*SG 1/7/24*

Date: 01/07/2024

Hurstpierpoint Village Centre

Page 1

Time: 17:39

Bank Reconciliation Statement as at 30/06/2024  
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                       | 30/06/2024            |                             | 75,334.39        |
|                                        |                       |                             | <u>75,334.39</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 75,334.39        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 75,334.39        |
|                                        |                       | Balance per Cash Book is :- | 75,334.39        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:

Name S. Groom Signed [Signature] Date 1/7/24

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 01/06/2024 and 30/06/2024. 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 |
|--------------|------------|------------------|-------|----------|--------------|
| 26/06/2024   | 26/06/2024 | INTEREST TO DATE |       | 480.58 ✓ | 75334.39 ✓   |

*Reviewed  
Sgt 1/7/24*

Account Balance

| Balance type    | Date of last update | Amount   |
|-----------------|---------------------|----------|
| Cleared Balance | 26-Jun-24           | 75334.39 |
| Ledger Balance  | 26-Jun-24           | 75334.39 |

| <u>A/c</u>               | <u>Description</u> | <u>Actual</u> |        |
|--------------------------|--------------------|---------------|--------|
| <u>Current Assets</u>    |                    |               |        |
| 200                      | CAF Cash Account   | 13,001        |        |
| 205                      | CAF Gold Account   | 75,334        |        |
| Total Current Assets     |                    |               | 88,335 |
| <u>Represented by :-</u> |                    |               |        |
| 300                      | Current Year Fund  | (1,292)       |        |
| 310                      | General Reserves   | 69,627        |        |
| 330                      | End of Lease EMR   | 20,000        |        |
| Total Equity             |                    |               | 88,335 |

**Hurstpierpoint Village Centre****701 Hurstpierpoint Village Centre**

|                    | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|--------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 3400 Bank Interest | 485                    | 500                   | 15                       |                          |                    | 97.1%   |
| 3500 Room Hire     | 16,176                 | 44,425                | 28,249                   |                          |                    | 36.4%   |
| 3510 Office Hire   | 713                    | 2,840                 | 2,128                    |                          |                    | 25.1%   |
| 3520 Storage Fees  | 0                      | 926                   | 926                      |                          |                    | 0.0%    |

**Hurstpierpoint Village Centre :- Income**

|                           |               |               |               |        |  |              |
|---------------------------|---------------|---------------|---------------|--------|--|--------------|
|                           | <b>17,374</b> | <b>48,691</b> | <b>31,317</b> |        |  | <b>35.7%</b> |
| 5011 Electricity          | 1,457         | 5,000         | 3,543         | 3,543  |  | 29.1%        |
| 5012 Gas                  | (161)         | 6,000         | 6,161         | 6,161  |  | (2.7%)       |
| 5013 Water                | 0             | 2,304         | 2,304         | 2,304  |  | 0.0%         |
| 5020 Waste Services       | 0             | 758           | 758           | 758    |  | 0.0%         |
| 5200 Bank Charges         | 15            | 109           | 94            | 94     |  | 13.8%        |
| 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   | 3,664         | 14,655        | 10,991        | 10,991 |  | 25.0%        |
| 5320 Cleaning             | 2,656         | 11,652        | 8,996         | 8,996  |  | 22.8%        |
| 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              | 440           | 2,330         | 1,890         | 1,890  |  | 18.9%        |
| 5460 Equipment Costs      | 26            | 582           | 556           | 556    |  | 4.5%         |
| 5710 Miscellaneous        | 0             | 100           | 100           | 100    |  | 0.0%         |

**Hurstpierpoint Village Centre :- Indirect Expenditure**

|                                    |                |                 |                |          |               |              |
|------------------------------------|----------------|-----------------|----------------|----------|---------------|--------------|
|                                    | <b>18,665</b>  | <b>59,382</b>   | <b>40,717</b>  | <b>0</b> | <b>40,717</b> | <b>31.4%</b> |
| <b>Net Income over Expenditure</b> | <b>(1,292)</b> | <b>(10,691)</b> | <b>(9,399)</b> |          |               |              |

**Hurstpierpoint Village Centre :- Income**

|                                       |                |               |               |          |               |              |
|---------------------------------------|----------------|---------------|---------------|----------|---------------|--------------|
|                                       | <b>17,374</b>  | <b>48,691</b> | <b>31,317</b> |          |               | <b>35.7%</b> |
| <b>Expenditure</b>                    | <b>18,665</b>  | <b>59,382</b> | <b>40,717</b> | <b>0</b> | <b>40,717</b> | <b>31.4%</b> |
| <b>Movement to/(from) Gen Reserve</b> | <b>(1,292)</b> |               |               |          |               |              |

**Grand Totals:- Income**

|                                    |                |                 |                |          |               |              |
|------------------------------------|----------------|-----------------|----------------|----------|---------------|--------------|
|                                    | <b>17,374</b>  | <b>48,691</b>   | <b>31,317</b>  |          |               | <b>35.7%</b> |
| <b>Expenditure</b>                 | <b>18,665</b>  | <b>59,382</b>   | <b>40,717</b>  | <b>0</b> | <b>40,717</b> | <b>31.4%</b> |
| <b>Net Income over Expenditure</b> | <b>(1,292)</b> | <b>(10,691)</b> | <b>(9,399)</b> |          |               |              |

**Movement to/(from) Gen Reserve**

|  |                |  |  |  |  |  |
|--|----------------|--|--|--|--|--|
|  | <b>(1,292)</b> |  |  |  |  |  |
|--|----------------|--|--|--|--|--|