

CAF Cash Account

Payments made between 01/07/2024 and 31/07/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/07/2024	O'Sullivan Cleaning Services	BACS	990.00			5320	701	990.00	Cleaning June 2024
15/07/2024	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
16/07/2024	Advanced Demand Side M'ment	BACS	2,878.34			5013	701	2,878.34	Water Annual Charges
22/07/2024	Ecotricity Limited	DD	357.20			5011	701	357.20	Electricity June 2024
Total Payments:			4,230.54	0.00	0.00			4,230.54	

CAF Cash Account

Receipts received between 01/07/2024 and 31/07/2024

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS Banked: 01/07/2024		315.00					
BACS C King		315.00			3500	701	315.00 Invoice YGA019
BACS Banked: 03/07/2024		36.80					
BACS Woodland Flora & Fauna		36.80			3500	701	36.80 Invoice 2024-25024
BACS Banked: 03/07/2024		310.00					
BACS MSDC		310.00			3500	701	310.00 Invoice 2025-25018
BACS Banked: 05/07/2024		21.00					
BACS Mulberry LAS		21.00			3500	701	21.00 Invoice 2024-25021
BACS Banked: 15/07/2024		315.00					
BACS C Farmer		315.00			3500	701	315.00 Invoice FAB007
BACS Banked: 17/07/2024		106.00					
BACS R Agrawal		106.00			3500	701	106.00 Invoice AA008
BACS Banked: 17/07/2024		52.40					
BACS Sussex County Table Tennis		52.40			3500	701	52.40 Invoice 2024-25022
BACS Banked: 23/07/2024		81.60					
BACS Mid Sussex Counselling		81.60			3500	701	81.60 Invoice 2024-25020
BACS Banked: 26/07/2024		276.50					
BACS Pearce-Altendorff		276.50			3500	701	276.50 Invoice BAL002
BACS Banked: 26/07/2024		700.00					
BACS National Lottery		700.00			3700	701	700.00 Grant for Floor Cleaner
BACS Banked: 29/07/2024		21.00					
BACS Sussex Rural Community Council		21.00			3500	701	21.00 Invoice 2024-25027
Total Receipts:		2,235.30	0.00	0.00			2,235.30

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Cash Account	31/07/2024		11,005.78
			11,005.78
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			11,005.78
Unpresented Receipts (Plus)			
		0.00	
			0.00
			11,005.78
		Balance per Cash Book is :-	11,005.78
		Difference is :-	0.00

Signatory 1:

Name S. GROOM Signed *Sarah Groom* Date 1/8/24

Signatory 2:

Name Signed Date

Account Activity

Account Name: CafCash Account

Account Type: CAF_CASH

Bank's Name: CafCash Account

Account Numbe 00021379

Currency: GBP

Activity Criteria: All transactions between 01/07/2024 and 31/07/2024. 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
01/07/2024	01/07/2024	FP KING YGA019 C KING		315 ✓	13316.02
03/07/2024	03/07/2024	FP 2024-25024 THE WOO FL+FA GR		36.8 ✓	13352.82
03/07/2024	03/07/2024	BACS 100328 MSDC		310 ✓	13662.82
04/07/2024	04/07/2024	Online transfer to O'Sullivan Cleaning Svcs Invoice 2124	990 ✓		12672.82
05/07/2024	05/07/2024	FP 2024-25021 MULBERRY LOCAL AUT		21 ✓	12693.82
15/07/2024	15/07/2024	FP FAB 007 FARMER C		315 ✓	13008.82
15/07/2024	15/07/2024	Monthly Account Fee	5 ✓		13003.82
16/07/2024	16/07/2024	Online transfer to Advanced Demand Side Mana Invoice 32080	2878.34 ✓		10125.48
17/07/2024	17/07/2024	FP AA008 Rajat Agrawal		106 ✓	10231.48
17/07/2024	17/07/2024	FP Sussex T.I.Room SUSSEX COUNTY TABL		52.4 ✓	10283.88
22/07/2024	22/07/2024	DD ECOTRICITY LIMITED 200236017001	357.2 ✓		9926.68
23/07/2024	23/07/2024	Online transfer from Mid-Sussex Counselling Ce		81.6 ✓	10008.28
26/07/2024	26/07/2024	FP INVOICE BAL002 Pearce-Altendorff		276.5 ✓	10284.78
26/07/2024	26/07/2024	BACS MAIN GRANTS		700 ✓	10984.78
29/07/2024	29/07/2024	Online transfer from Sussex Rural Community Co		21 ✓	11005.78

Account Balance

Balance type Date of last update Amount

Cleared Balance 01-Aug-24

Ledger Balance 01-Aug-24

11068.78

11068.78

*Reviewed
1/8/24 sg.*

Date: 01/08/2024

Hurstpierpoint Village Centre

Page 1

Time: 11:27

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		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  Date 1/8/24

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 01/07/2024 and 31/07/2024. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions
No Transactions found

Account Balance

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

*Reconciled
1/8/24 SG.*

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	11,006	
205	CAF Gold Account	75,334	
Total Current Assets			86,340
<u>Represented by :-</u>			
300	Current Year Fund	(3,287)	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
Total Equity			86,340

Hurstpierpoint Village Centre**701 Hurstpierpoint Village Centre**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3400 Bank Interest	485	500	15			97.1%
3500 Room Hire	17,711	44,425	26,714			39.9%
3510 Office Hire	713	2,840	2,128			25.1%
3520 Storage Fees	0	926	926			0.0%
3700 Miscellaneous Income	700	0	(700)			0.0%

Hurstpierpoint Village Centre :- Income

	19,609	48,691	29,082			40.3%
5011 Electricity	1,814	5,000	3,186		3,186	36.3%
5012 Gas	(161)	6,000	6,161		6,161	(2.7%)
5013 Water	2,878	2,304	(574)		(574)	124.9%
5020 Waste Services	0	758	758		758	0.0%
5200 Bank Charges	20	109	89		89	18.3%
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	3,646	11,652	8,006		8,006	31.3%
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

	22,896	59,382	36,486	0	36,486	38.6%
Net Income over Expenditure	(3,287)	(10,691)	(7,404)			

Hurstpierpoint Village Centre :- Income

	19,609	48,691	29,082			40.3%
Expenditure	22,896	59,382	36,486	0	36,486	38.6%
Movement to/(from) Gen Reserve	(3,287)					

Grand Totals:- Income

	19,609	48,691	29,082			40.3%
Expenditure	22,896	59,382	36,486	0	36,486	38.6%
Net Income over Expenditure	(3,287)	(10,691)	(7,404)			

Movement to/(from) Gen Reserve

	(3,287)					
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