

CAF Cash Account

Payments made between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/08/2024	O'Sullivan Cleaning Services	BACS	1,039.50			5320	701	1,039.50	Cleaning July 2024
05/08/2024	Hurstpierpoint & SC PC	BACS	200.00			5220	701	200.00	Mulberry&Co Audit Fee
05/08/2024	EVINOX	BACS	450.56			5440	701	450.56	Repairs to Boiler
05/08/2024	Barcombe Landscapes Ltd	BACS	108.00			5410	701	108.00	Grounds Maintenance Q1
05/08/2024	IDM Fire Safety Management Ltd	BACS	302.40			5440	701	302.40	Annual Maintenance Charge
13/08/2024	Greenscene Landscapes	BACS	243.12			5440	701	243.12	Repairs to Steps
13/08/2024	The Business Supplies Group	BACS	172.70			5400	701	172.70	Toilet Cubicle Bolts
15/08/2024	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
20/08/2024	Ecotricity Limited	DD	369.77			5011	701	369.77	Electricity July 2024
29/08/2024	O'Sullivan Cleaning Services	BACS	469.49			5320	701	469.49	Materials & Club Suite Scrub
30/08/2024	Initial Washrooms	DD	985.27			5020	701	985.27	Annual Waste Collection
Total Payments:			4,345.81	0.00	0.00			4,345.81	

Receipts received between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS	Banked: 01/08/2024	63.00					
BACS	M Calvert	63.00			3500	701	63.00 Invoice 2024-25025
BACS	Banked: 06/08/2024	189.00					
BACS	J Scandian	189.00			3500	701	189.00 JSP014
BACS	Banked: 07/08/2024	132.50					
BACS	R Agrawal	132.50			3500	701	132.50 Invoice AA009
BACS	Banked: 27/08/2024	716.30					
BACS	Kung Fu & Tai Chi	716.30			3500	701	716.30 Invoice FKT11
BACS	Banked: 28/08/2024	63.00					
BACS	Knit & Natter	63.00			3500	701	63.00 Invoice KNK021
BACS	Banked: 30/08/2024	35.00					
BACS	Mid Sussex Badminton	35.00			3500	701	35.00 Invoice 2024-25011
Total Receipts:		1,198.80	0.00	0.00			1,198.80

Date: 03/09/2024

Hurstpierpoint Village Centre

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Time: 10:57

Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		7,858.77
			<u>7,858.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,858.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,858.77
		Balance per Cash Book is :-	7,858.77
		Difference is :-	0.00

Signatory 1:

Name S. GROOM Signed  Date 3/9/24

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 September 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 161
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 3.87

Date	Particulars	Debit	Credit	Balance
01/08/24	Brought forward			11,068.78
05/08/24	Online transfer to O'Sullivan Cleaning Svcs Invoice 2131	1,039.50 ✓		
	Online transfer to Hurstpierpoint PC Invoice 23144X	200.00 ✓		
	Online transfer to Evinox Services Ltd Invoice 764727	450.56 ✓		
	Online transfer to barcombe landscapes ltd Invoice 5631	108.00 ✓		
	Online transfer to IDM Fire Safety Managemt Invoice 8671	302.40 ✓		8,968.32
06/08/24	FP Scandian JENNIFER SCANDIAN		189.00 ✓	9,157.32
07/08/24	FP AA009 Rajat Agrawal		132.50 ✓	9,289.82
13/08/24	Online transfer to Greenscene Landscapes Invoice 6534	243.12 ✓		
	Online transfer to Business Supplies Group SINV01641086	172.70 ✓		8,874.00
15/08/24	Monthly Account Fee	5.00 ✓		8,869.00
20/08/24	DD ECOTRICITY LIMITED 200236017001	369.77 ✓		8,499.23
27/08/24	FP KUNG FU & TAI CHI Van Dunk Stephen		716.30 ✓	9,215.53
28/08/24	FP KNIT AND NATTER Bender Patricia		63.00 ✓	
28/08/24	Carried forward			9,278.53

CAF Bank

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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 September 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 161
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 3.87

Date	Particulars	Debit	Credit	Balance
28/08/24	Brought forward			9,278.53
29/08/24	Online transfer to O'Sullivan Cleaning Svcs 2134/2141	469.49 ✓		8,809.04
30/08/24	DD RENTOKIL INITIAL K-069030045-00001 FP MID-SUSS BADMINTON MID SX BADMINTON	985.27 ✓		
			35.00 ✓	7,858.77
01/09/24	Carried forward			7,858.77

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 by
4/9/24*

Date: 03/09/2024

Hurstpierpoint Village Centre

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Time: 10:58

Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		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. GILSON Signed *S. Gilson* Date 3/9/24

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 September 2024
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 80
Page Number: 1

Current Gross Interest Rate is 2.50 %

Accrued Interest is £ 345.71

Date	Particulars	Debit	Credit	Balance
01/08/24	Brought forward			75,334.39
01/09/24	Carried forward			75,334.39 ✓

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

*
* Protecting Your Account From Fraud *
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* *
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* *

*Reviewed JG.
4/9/24*

Hurstpierpoint Village Centre
Detailed Balance Sheet - Excluding Stock Movement
Month 5 Date 31/08/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	7,859	
205	CAF Gold Account	75,334	
Total Current Assets			83,193
<u>Represented by :-</u>			
300	Current Year Fund	(6,434)	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
Total Equity			83,193

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
701 Hurstpierpoint Village Centre						
3400 Bank Interest	485	500	15			97.1%
3500 Room Hire	18,910	44,425	25,515			42.6%
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	20,808	48,691	27,883			42.7%
5011 Electricity	2,183	5,000	2,817		2,817	43.7%
5012 Gas	(161)	6,000	6,161		6,161	(2.7%)
5013 Water	2,878	2,304	(574)		(574)	124.9%
5020 Waste Services	985	758	(227)		(227)	130.0%
5200 Bank Charges	25	109	84		84	22.9%
5210 Insurance	2,474	3,342	868		868	74.0%
5220 Audit Fee	200	250	50		50	80.0%
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	5,155	11,652	6,497		6,497	44.2%
5360 IT/Computer Costs	0	359	359		359	0.0%
5400 Property Maintenance	7,061	10,000	2,939		2,939	70.6%
5410 Grounds Maintenance	108	546	438		438	19.8%
5440 Repairs	1,436	2,330	894		894	61.6%
5460 Equipment Costs	26	582	556		556	4.5%
5710 Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	27,242	59,382	32,140	0	32,140	45.9%
Net Income over Expenditure	(6,434)	(10,691)	(4,257)			
Grand Totals:- Income	20,808	48,691	27,883			42.7%
Expenditure	27,242	59,382	32,140	0	32,140	45.9%
Net Income over Expenditure	(6,434)	(10,691)	(4,257)			
Movement to/(from) Gen Reserve	(6,434)					