

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/09/2024	St Lawrence School	BACS	345.46			5020	701	345.46	Share of Waste Collection Cost
06/09/2024	O'Sullivan Cleaning Services	BACS	924.00			5320	701	924.00	Cleaning August 2024
11/09/2024	SSE	DD	723.25			5012	701	723.25	Gas May-August 2024
16/09/2024	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
17/09/2024	Avon Services Ltd	BACS	843.37			5460	701	843.37	Floor Cleaning Machine
20/09/2024	Ecotricity Limited	DD	364.66			5011	701	364.66	Electricity Aug 24
24/09/2024	MVG Electrical Services	BACS	246.00			5440	701	246.00	Main Hall Socket
24/09/2024	Hurstpierpoint & SC PC	BACS	3,663.75			5270	701	3,663.75	Q2 Management Fee
30/09/2024	O'Sullivan Cleaning Services	BACS	973.50			5320	701	973.50	Cleaning Sept 2024
30/09/2024	Barcombe Landscapes Ltd	BACS	18.00			5410	701	18.00	Grass Cutting
Total Payments:			8,106.99	0.00	0.00			8,106.99	

CAF Cash Account

Receipts received between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 02/09/2024	977.64						
BACS	WSCC	977.64			3700	701	977.64	Incorrect Payment for
BACS	Banked: 02/09/2024	381.10						
BACS	Hurst Festival	381.10			3500	701	381.10	Invoice 2024-25033
BACS	Banked: 03/09/2024	343.95						
BACS	Ballroom Glamour	343.95			3500	701	343.95	Invoice BGL003
BACS	Banked: 04/09/2024	524.80						
BACS	Mid Sx Scottish Dancing	524.80			3500	701	524.80	Invoice SCD019
BACS	Banked: 04/09/2024	50.00						
BACS	Mid Sx Badminton	50.00			3500	701	50.00	Deposit 2024-25011
BACS	Banked: 04/09/2024	-50.00						
BACS	A Carmichael	-50.00			3500	701	-50.00	Deposit AC003
BACS	Banked: 09/09/2024	106.00						
BACS	R Agrawal	106.00			3500	701	106.00	Invoice AA010
BACS	Banked: 11/09/2024	315.00						
BACS	C Farmer	315.00			3500	701	315.00	Invoice FAB008
BACS	Banked: 13/09/2024	260.00						
BACS	Befriended	260.00			3500	701	260.00	Invoice 2024-25026
BACS	Banked: 16/09/2024	260.00						
BACS	E Barrett	260.00			3500	701	260.00	Invoice 2024-25032
BACS	Banked: 16/09/2024	283.50						
BACS	J Grogan Pilates	283.50			3500	701	283.50	Invoice JSP015
BACS	Banked: 16/09/2024	70.50						
BACS	Woodland Flora & Fauna Gp	70.50			3500	701	70.50	Invoice 2024-25006
BACS	Banked: 19/09/2024	-50.00						
BACS	Mid Sx Badminton	-50.00			3500	701	-50.00	Deposit Refund
BACS	Banked: 20/09/2024	275.00						
BACS	Hurstpierpoint & SC PC	275.00			3500	701	275.00	Room Hire Q2
BACS	Banked: 24/09/2024	712.50						
BACS	Hurstpierpoint & SC PC	712.50			3510	701	712.50	Invoice 20.09.2024 Office
DD	Banked: 26/09/2024	5.02						
DD	CAF Bank	5.02			3400	701	5.02	Bank Interest
CHEQUE	Banked: 26/09/2024	1,590.00						
CHEQUE	Star Dance	1,590.00			3500	701	1,590.00	Invoice STD024
BACS	Banked: 30/09/2024	861.15						
BACS	Heber Opera	861.15			3500	701	861.15	Invoice HOP017
Subtotal Carried Forward:		6,916.16	0.00	0.00			6,916.16	

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Total Receipts:		6,916.16	0.00	0.00			6,916.16	

Date: 01/10/2024

Hurstpierpoint Village Centre

Page 1

Time: 10:18

Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		6,667.94
			<u>6,667.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,667.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,667.94
		Balance per Cash Book is :-	6,667.94
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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 October 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 162
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.19

Date	Particulars	Debit	Credit	Balance
01/09/24	Brought forward			7,858.77
02/09/24	BACS 1000 9702455194 K WEST SUSSEX COUNTY FP HURST FESTIVAL HURST FESTIVAL		977.64 ✓ 381.10 ✓	9,217.51
03/09/24	FP Bgl003 BALLROOM GLAMOUR		343.95 ✓	9,561.46
04/09/24	FP SCD019 MID SUSSEX SCOTTIS FP 16 SEPT DEPOSIT MID SX BADMINTON		524.80 ✓ 50.00 ✓	
	Online transfer to Anna C Carmichael deposit refund	50.00 ✓		10,086.26
06/09/24	Online transfer to St Lawrence CEP School Invoice 5.9.24 Re Waste	345.46 ✓		
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2143	924.00 ✓		8,816.80
09/09/24	FP AA010 Rajat Agrawal		106.00 ✓	8,922.80
11/09/24	FP FAB008 FARMER C DD SSE ENERGY SUPPLY 0049835-DD00629512	723.25 ✓	315.00 ✓	8,514.55
13/09/24	FP 2024-25026 BEFRIENDED		260.00 ✓	8,774.55
16/09/24	FP Eleanor Barrett BARRETT EK Monthly Account Fee	5.00 ✓	260.00 ✓ 283.50 ✓	
16/09/24	FP JANEGROGAN PILATES JG PR LTD Carried forward			9,313.05

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 October 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 162
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.19

Date	Particulars	Debit	Credit	Balance
16/09/24	Brought forward			9,313.05
	FP 2024-25006 THE WOO FL+FA GR		70.50 ✓	9,383.55
17/09/24	Online transfer to Avon Services Ltd A/c 81570	843.37 ✓		8,540.18
19/09/24	Online transfer to Mid Sussex and District B deposit refund	50.00 ✓		8,490.18
20/09/24	DD ECOTRICITY LIMITED 200236017001	364.66 ✓		
	FP INVOICE HPC019 HURSTPIERPOINT AND		275.00 ✓	8,400.52
24/09/24	Online transfer to MVG Electrical Services Invoice 1725	246.00 ✓		
	Online transfer to Hurstpierpoint PC Invoice 20.09.2024	3,663.75 ✓		
	FP INVOICE 20.09.2024 HURSTPIERPOINT AND		712.50 ✓	5,203.27
26/09/24	INTEREST TO DATE		5.02 ✓	
	ICS BACS 000174		1,590.00 ✓	6,798.29
30/09/24	Online transfer to O'Sullivan Cleaning Svcs Invoice 2147	973.50 ✓		
	Online transfer to barcombe landscapes ltd Invoice 5667	18.00 ✓		
	FP HEBER OPERA HOP017 Heber Opera		861.15 ✓	6,667.94
01/10/24	Carried forward			6,667.94 ✓

Reconciled
1/10/24 SG

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 October 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 162
Page Number: 3

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.19

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

* With Christmas approaching our telephone lines will be open as normal except *
* - we will be closed on the bank holidays (25-26 Dec & 1 Jan 2025). *
* - we will be closing early on Christmas Eve & New Years Eve (at 1pm, 24 Dec *
* 2024 & 31 Dec 2024). *
* Online payments that need to reach a beneficiary before Christmas Day must *
* be set up and authorised before 12pm on Christmas Eve (24 Dec 2024). *
* Online payments that need to reach a beneficiary before New Years Day must *
* be set up and authorised before 12pm on New Years Eve (31 Dec 2024). *
* To guarantee that payments arrive before the bank holidays we recommend they *
* are sent by 4pm on 23 & 30 Dec. *
* For more help email us at cafbank@cafonline.org or call us 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	30/09/2024		75,809.10
			<u>75,809.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,809.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,809.10
		Balance per Cash Book is :-	75,809.10
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

CAF Bank

Statement

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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 October 2024
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 81
Page Number: 1

Current Gross Interest Rate is 2.50 %

Accrued Interest is £ 25.96

Date	Particulars	Debit	Credit	Balance
01/09/24	Brought forward			75,334.39
26/09/24	INTEREST TO DATE		474.71 ✓	75,809.10
01/10/24	Carried forward			75,809.10 ✓

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* - we will be closing early on Christmas Eve & New Years Eve (at 1pm, 24 Dec *
* 2024 & 31 Dec 2024). *
* Online payments that need to reach a beneficiary before Christmas Day must *
* be set up and authorised before 12pm on Christmas Eve (24 Dec 2024). *
* Online payments that need to reach a beneficiary before New Years Day must *
* be set up and authorised before 12pm on New Years Eve (31 Dec 2024). *
* To guarantee that payments arrive before the bank holidays we recommend they *
* are sent by 4pm on 23 & 30 Dec. *
* For more help email us at cafbank@cafonline.org or call us on 03000 123 456. *

Reconciled
1/10/24 SG

Detailed Balance Sheet - Excluding Stock Movement
Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	6,668	
205	CAF Gold Account	75,809	
	Total Current Assets		82,477
<u>Represented by :-</u>			
300	Current Year Fund	(7,150)	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
	Total Equity		82,477

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	965	500	(465)			193.0%
3500 Room Hire	24,131	44,425	20,294			54.3%
3510 Office Hire	1,425	2,840	1,415			50.2%
3520 Storage Fees	0	926	926			0.0%
3700 Miscellaneous Income	1,678	0	(1,678)			0.0%

Hurstpierpoint Village Centre :- Income

	28,199	48,691	20,492			57.9%
5011 Electricity	2,548	5,000	2,452	2,452		51.0%
5012 Gas	562	6,000	5,438	5,438		9.4%
5013 Water	2,878	2,304	(574)	(574)		124.9%
5020 Waste Services	1,331	758	(573)	(573)		175.6%
5200 Bank Charges	30	109	79	79		27.5%
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	7,328	14,655	7,328	7,328		50.0%
5320 Cleaning	7,053	11,652	4,599	4,599		60.5%
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	126	546	420	420		23.1%
5440 Repairs	1,682	2,330	648	648		72.2%
5460 Equipment Costs	869	582	(287)	(287)		149.4%
5710 Miscellaneous	0	100	100	100		0.0%

Hurstpierpoint Village Centre :- Indirect Expenditure

	35,349	59,382	24,033	0	24,033	59.5%
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Net Income over Expenditure

	(7,150)	(10,691)	(3,541)			
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Hurstpierpoint Village Centre :- Income

	28,199	48,691	20,492			57.9%
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Expenditure

	35,349	59,382	24,033	0	24,033	59.5%
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Movement to/(from) Gen Reserve

	(7,150)					
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Grand Totals:- Income

	28,199	48,691	20,492			57.9%
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Expenditure

	35,349	59,382	24,033	0	24,033	59.5%
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Net Income over Expenditure

	(7,150)	(10,691)	(3,541)			
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Movement to/(from) Gen Reserve

	(7,150)					
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