

## Receipts for Month 8

## 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> |
|--------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| Balance Brought Fwd :          |                      | 15,552.38              |                  |              |            |               | 15,552.38       |                           |
| BACS Banked: 04/11/2024        |                      | 258.20                 |                  |              |            |               |                 |                           |
| BACS Mid Sx Scottish Dancing   |                      | 258.20                 |                  |              | 3500       | 701           | 258.20          | Invoice SCD020            |
| BACS Banked: 04/11/2024        |                      | 550.80                 |                  |              |            |               |                 |                           |
| BACS T Cohen                   |                      | 550.80                 |                  |              | 3500       | 701           | 550.80          | Invoice PAZ020            |
| BACS Banked: 05/11/2024        |                      | 229.30                 |                  |              |            |               |                 |                           |
| BACS Ballroom Glamour          |                      | 229.30                 |                  |              | 3500       | 701           | 229.30          | Invoice BGL004            |
| BACS Banked: 07/11/2024        |                      | -50.00                 |                  |              |            |               |                 |                           |
| BACS N Richardson              |                      | -50.00                 |                  |              | 3500       | 701           | -50.00          | Deposit Refund            |
| BACS Banked: 07/11/2024        |                      | -50.00                 |                  |              |            |               |                 |                           |
| BACS Mance Productions         |                      | -50.00                 |                  |              | 3500       | 701           | -50.00          | Deposit Refund            |
| BACS Banked: 07/11/2024        |                      | 712.50                 |                  |              |            |               |                 |                           |
| BACS Hurstpierpoint & SC PC    |                      | 712.50                 |                  |              | 3510       | 701           | 712.50          | Office Support Q3         |
| BACS Banked: 07/11/2024        |                      | 575.50                 |                  |              |            |               |                 |                           |
| BACS Kung Fu & Tai Chi         |                      | 575.50                 |                  |              | 3500       | 701           | 575.50          | Invoice KFT012            |
| BACS Banked: 08/11/2024        |                      | 32.65                  |                  |              |            |               |                 |                           |
| BACS S Whitehouse              |                      | 32.65                  |                  |              | 3500       | 701           | 32.65           | Invoice 2024-25050        |
| BACS Banked: 08/11/2024        |                      | 36.89                  |                  |              |            |               |                 |                           |
| BACS P Childs                  |                      | 36.89                  |                  |              | 3500       | 701           | 36.89           | Invoice 2024-25047        |
| BACS Banked: 08/11/2024        |                      | 32.65                  |                  |              |            |               |                 |                           |
| BACS H Upton                   |                      | 32.65                  |                  |              | 3500       | 701           | 32.65           | Invoice 2024-25038        |
| BACS Banked: 13/11/2024        |                      | 346.50                 |                  |              |            |               |                 |                           |
| BACS Sama Karate               |                      | 346.50                 |                  |              | 3500       | 701           | 346.50          | Invoice SMK024            |
| BACS Banked: 14/11/2024        |                      | 42.00                  |                  |              |            |               |                 |                           |
| BACS Hurst Community Events    |                      | 42.00                  |                  |              | 3500       | 701           | 42.00           | Invoice 2024-25044        |
| BACS Banked: 15/11/2024        |                      | 315.00                 |                  |              |            |               |                 |                           |
| BACS C Farmer                  |                      | 315.00                 |                  |              | 3500       | 701           | 315.00          | Invoice FAB008            |
| BACS Banked: 18/11/2024        |                      | 24.50                  |                  |              |            |               |                 |                           |
| BACS E Barrett                 |                      | 24.50                  |                  |              | 3500       | 701           | 24.50           | Invoice 2024-25051        |
| BACS Banked: 18/11/2024        |                      | 39.30                  |                  |              |            |               |                 |                           |
| BACS Look Sussex               |                      | 39.30                  |                  |              | 3500       | 701           | 39.30           | Invoice 2024-25023        |
| BACS Banked: 19/11/2024        |                      | -61.20                 |                  |              |            |               |                 |                           |
| BACS My Little Flower Boutique |                      | -61.20                 |                  |              | 3500       | 701           | -61.20          | Hire Refund               |
| BACS Banked: 19/11/2024        |                      | 710.80                 |                  |              |            |               |                 |                           |
| BACS The Sanctuary             |                      | 710.80                 |                  |              | 3500       | 701           | 710.80          | Invoice STY017            |
| BACS Banked: 20/11/2024        |                      | 132.50                 |                  |              |            |               |                 |                           |
| BACS R Agrawal                 |                      | 132.50                 |                  |              | 3500       | 701           | 132.50          | Invoice AA012             |



| Receipts for Month 8        |               |                 | Nominal Ledger Analysis |       |      |        |           |                             |
|-----------------------------|---------------|-----------------|-------------------------|-------|------|--------|-----------|-----------------------------|
| Receipt Ref                 | Name of Payer | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount  | Transaction Detail          |
| BACS Banked: 20/11/2024     |               | 52.00           |                         |       |      |        |           |                             |
| BACS Hurstpierpoint & SC PC |               | 52.00           |                         |       | 3700 | 701    | 52.00     | Grant Minute CE24/25.028.4b |
| BACS Banked: 26/11/2024     |               | 242.65          |                         |       |      |        |           |                             |
| BACS Heber Opera            |               | 242.65          |                         |       | 3500 | 701    | 242.65    | Invoice HOP018              |
| BACS Banked: 28/11/2024     |               | 315.00          |                         |       |      |        |           |                             |
| BACS J Scandian             |               | 315.00          |                         |       | 3500 | 701    | 315.00    | Invoice JSP016              |
| Total Receipts for Month    |               | 4,487.54        | 0.00                    | 0.00  |      |        | 4,487.54  |                             |
| Cashbook Totals             |               | 20,039.92       | 0.00                    | 0.00  |      |        | 20,039.92 |                             |

Payments for Month 8

Nominal Ledger Analysis

| <u>Date</u>              | <u>Payee Name</u>            | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u>  |
|--------------------------|------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| 31/10/2024               | CAF Bank                     | DD               | 5.00                |                    |              | 5200       | 701           | 5.00            | Monthly Account Fee        |
| 06/11/2024               | Greenscene Landscapes        | BACS             | 48.00               |                    |              | 5410       | 701           | 48.00           | Oct 24 Grounds Maintenance |
| 19/11/2024               | O'Sullivan Cleaning Services | BACS             | 990.00              |                    |              | 5320       | 701           | 990.00          | Cleaning October 2024      |
| 19/11/2024               | MVG Electrical Services      | BACS             | 246.00              |                    |              | 5440       | 701           | 246.00          | Club Suite Socket Repair   |
| 19/11/2024               | Hurstpierpoint & SC PC       | BACS             | 3,663.75            |                    |              | 5270       | 701           | 3,663.75        | Q3 Management Fee          |
| 19/11/2024               | CAF Gold Account             | 19.11.24         | 10,000.00           |                    |              | 205        |               | 10,000.00       | November Transfer          |
| 20/11/2024               | Ecotricity Limited           | DD               | 399.97              |                    |              | 5011       | 701           | 399.97          | Electricity Oct 24         |
| 25/11/2024               | EVINOX                       | BACS             | 321.60              |                    |              | 5400       | 701           | 321.60          | Gas Boiler Service x2      |
| Total Payments for Month |                              |                  | 15,674.32           | 0.00               | 0.00         |            |               | 15,674.32       |                            |
| Balance Carried Fwd      |                              |                  | 4,365.60            |                    |              |            |               |                 |                            |
| Cashbook Totals          |                              |                  | 20,039.92           | 0.00               | 0.00         |            |               | 20,039.92       |                            |



Bank Reconciliation Statement as at 30/11/2024  
for Cashbook 1 - CAF Cash Account

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|----------------------------------------|-----------------------|-----------------------------|-----------------|
| CAF Cash Account                       | 30/11/2024            |                             | 4,365.60        |
|                                        |                       |                             | <u>4,365.60</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | <u>0.00</u>     |
|                                        |                       |                             | 4,365.60        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | <u>0.00</u>     |
|                                        |                       |                             | 4,365.60        |
|                                        |                       | Balance per Cash Book is :- | 4,365.60        |
|                                        |                       | Difference is :-            | 0.00            |

## Signatory 1:

Name .....Signed .....Date .....

## 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 December 2024  
Sort Code: 40-52-40  
Account Number: 00021379  
IBAN: GB80CAFB40524000021379  
Statement Number: 164  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 4.46

| Date     | Particulars                                                 | Debit   | Credit   | Balance   |
|----------|-------------------------------------------------------------|---------|----------|-----------|
| 01/11/24 | Brought forward                                             |         |          | 15,552.38 |
| 04/11/24 | FP SCD020 MID SUSSEX SCOTTIS                                |         | 258.20 ✓ |           |
|          | FP PAZ020/COHEN COHEN TS                                    |         | 550.80 ✓ | 16,361.38 |
| 05/11/24 | FP BGL004 BALLROOM GLAMOUR                                  |         | 229.30 ✓ | 16,590.68 |
| 06/11/24 | Online transfer to<br>Greenscene Landscapes<br>Invoice 6813 | 48.00 ✓ |          | 16,542.68 |
| 07/11/24 | FP KUNG FU & TAI CHI Van<br>Dunk Stephen                    |         | 575.50 ✓ |           |
|          | Online transfer to Nicola<br>Richardson deposit refund      | 50.00 ✓ |          |           |
|          | Online transfer to Mance<br>Productions deposit refund      | 50.00 ✓ |          |           |
|          | FP INVOICE 31.10.24<br>HURSTPIERPOINT AND                   |         | 712.50 ✓ | 17,730.68 |
| 08/11/24 | FP 2024-25050 SOPHIE<br>WHITEHOUSE                          |         | 32.65 ✓  |           |
|          | FP INV 2024-25047 P Childs                                  |         | 36.89 ✓  |           |
|          | FP UPTON241124 UPTO H + UPTO<br>R                           |         | 32.65 ✓  | 17,832.87 |
| 13/11/24 | FP SAMA KARATE SOUTHEAST<br>MARTIAL                         |         | 346.50 ✓ | 18,179.37 |
| 14/11/24 | FP SANTA 2024-25044 Hurst<br>Community Ev                   |         | 42.00 ✓  | 18,221.37 |
| 15/11/24 | Monthly Account Fee                                         | 5.00 ✓  |          |           |
|          | FP FAB008 FARMER C                                          |         | 315.00 ✓ |           |
| 15/11/24 | Carried forward                                             |         |          | 18,531.37 |



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Hurstpierpoint  
BN6 9UY

Account Name: Hurstpierpoint Village Centre Association  
Date: 1 December 2024  
Sort Code: 40-52-40  
Account Number: 00021379  
IBAN: GB80CAFB40524000021379  
Statement Number: 164  
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 4.46

| Date     | Particulars                                                  | Debit       | Credit   | Balance   |
|----------|--------------------------------------------------------------|-------------|----------|-----------|
| 15/11/24 | Brought forward                                              |             |          | 18,531.37 |
| 18/11/24 | FP Barrett BARRETT EK                                        |             | 24.50 ✓  |           |
|          | FP LOOK SUSSEX 7.12. LOOK SUSSEX                             |             | 39.30 ✓  | 18,595.17 |
| 19/11/24 | FP STY017 SANCTUARY HURST PCC                                |             | 710.80 ✓ |           |
|          | Online transfer to My Little Flower Boutique hire fee refund | 61.20 ✓     |          |           |
|          | Online transfer to 00096561 November Transfer                | 10,000.00 ✓ |          |           |
|          | Online transfer to O'Sullivan Cleaning Svcs Invoice 2158     | 990.00 ✓    |          |           |
|          | Online transfer to MVG Electrical Services Invoice 1774      | 246.00 ✓    |          |           |
|          | Online transfer to Hurstpierpoint PC Q3 Management Fee       | 3,663.75 ✓  |          | 4,345.02  |
| 20/11/24 | DD ECOTRICITY LIMITED 200236017001                           | 399.97 ✓    |          |           |
|          | FP AA012 Rajat Agrawal                                       |             | 132.50 ✓ |           |
|          | FP GRANT HURSTPIERPOINT AND                                  |             | 52.00 ✓  | 4,129.55  |
| 25/11/24 | Online transfer to Evinox Services Ltd Invoice 766806        | 321.60 ✓    |          | 3,807.95  |
| 26/11/24 | FP HEBER OPERA HOP018 Heber Opera                            |             | 242.65 ✓ |           |
| 26/11/24 | Carried forward                                              |             |          | 4,050.60  |



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Miss Sarah Groom  
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Parish Office, Trinity Rd  
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Account Name: Hurstpierpoint Village  
Centre Association  
Date: 1 December 2024  
Sort Code: 40-52-40  
Account Number: 00021379  
IBAN: GB80CAFB40524000021379  
Statement Number: 164  
Page Number: 3

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 4.46

| Date     | Particulars                      | Debit | Credit   | Balance    |
|----------|----------------------------------|-------|----------|------------|
| 26/11/24 | Brought forward                  |       |          | 4,050.60   |
| 28/11/24 | FP Scandian JENNIFER<br>SCANDIAN |       | 315.00 ✓ | 4,365.60   |
| 01/12/24 | Carried forward                  |       |          | 4,365.60 ✓ |

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. \*  
\*\*\*\*\*

*Reconciled 2/12/24  
dg.*

| Bank Statement Account Name (s) | Statement Date | Page No                     | Balances  |
|---------------------------------|----------------|-----------------------------|-----------|
| CAF Gold Account                | 30/11/2024     |                             | 85,809.10 |
|                                 |                |                             | 85,809.10 |
| Unpresented Payments (Minus)    |                | Amount                      |           |
|                                 |                | 0.00                        | 0.00      |
|                                 |                |                             | 85,809.10 |
| Unpresented Receipts (Plus)     |                |                             |           |
|                                 |                | 0.00                        | 0.00      |
|                                 |                |                             | 85,809.10 |
|                                 |                | Balance per Cash Book is :- | 85,809.10 |
|                                 |                | Difference is :-            | 0.00      |

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....



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### CAF Gold Account

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Miss Sarah Groom  
Hurstpierpoint & Sayers Common PC  
Parish Office, Trinity Rd  
Hurstpierpoint  
BN6 9UY

Account Name: Hurstpierpoint Village  
Centre Association  
Date: 1 December 2024  
Sort Code: 40-52-40  
Account Number: 00096561  
IBAN: GB85CAFB40524000096561  
Statement Number: 83  
Page Number: 1

Current Gross Interest Rate is 2.30 %

Accrued Interest is £ 328.66

| Date     | Particulars                      | Debit | Credit      | Balance     |
|----------|----------------------------------|-------|-------------|-------------|
| 01/11/24 | Brought forward                  |       |             | 75,809.10   |
| 19/11/24 | Online transfer from<br>00021379 |       | 10,000.00 ✓ | 85,809.10   |
| 01/12/24 | Carried forward                  |       |             | 85,809.10 ✓ |

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

\*\*\*\*\*  
\* With Christmas approaching our telephone lines will be open as normal except \*  
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\* 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*  
*2/12/24 JG.*



Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2024

| <u>A/c</u>               | <u>Description</u> | <u>Actual</u> |        |
|--------------------------|--------------------|---------------|--------|
| <u>Current Assets</u>    |                    |               |        |
| 200                      | CAF Cash Account   | 4,366         |        |
| 205                      | CAF Gold Account   | 85,809        |        |
| Total Current Assets     |                    |               | 90,175 |
| <u>Represented by :-</u> |                    |               |        |
| 300                      | Current Year Fund  | 547           |        |
| 310                      | General Reserves   | 69,627        |        |
| 330                      | End of Lease EMR   | 20,000        |        |
| Total Equity             |                    |               | 90,175 |



**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        | 965                    | 500                   | (465)                    |                          |                    | 193.0%  |
| 3500 Room Hire            | 37,857                 | 44,425                | 6,568                    |                          |                    | 85.2%   |
| 3510 Office Hire          | 2,138                  | 2,840                 | 703                      |                          |                    | 75.3%   |
| 3520 Storage Fees         | 721                    | 926                   | 205                      |                          |                    | 77.9%   |
| 3700 Miscellaneous Income | 752                    | 0                     | (752)                    |                          |                    | 0.0%    |

**Hurstpierpoint Village Centre :- Income**

|                           |               |               |              |       |  |              |
|---------------------------|---------------|---------------|--------------|-------|--|--------------|
|                           | <b>42,432</b> | <b>48,691</b> | <b>6,259</b> |       |  | <b>87.1%</b> |
| 5011 Electricity          | 3,296         | 5,000         | 1,704        | 1,704 |  | 65.9%        |
| 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         | 40            | 109           | 69           | 69    |  | 36.7%        |
| 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   | 10,991        | 14,655        | 3,664        | 3,664 |  | 75.0%        |
| 5320 Cleaning             | 8,043         | 11,652        | 3,609        | 3,609 |  | 69.0%        |
| 5360 IT/Computer Costs    | 0             | 359           | 359          | 359   |  | 0.0%         |
| 5400 Property Maintenance | 7,382         | 10,000        | 2,618        | 2,618 |  | 73.8%        |
| 5410 Grounds Maintenance  | 174           | 546           | 372          | 372   |  | 31.9%        |
| 5440 Repairs              | 2,437         | 2,330         | (107)        | (107) |  | 104.6%       |
| 5460 Equipment Costs      | 869           | 582           | (287)        | (287) |  | 149.4%       |
| 5710 Miscellaneous        | 0             | 100           | 100          | 100   |  | 0.0%         |

**Hurstpierpoint Village Centre :- Indirect Expenditure**

|  |               |               |               |          |               |              |
|--|---------------|---------------|---------------|----------|---------------|--------------|
|  | <b>41,885</b> | <b>59,382</b> | <b>17,497</b> | <b>0</b> | <b>17,497</b> | <b>70.5%</b> |
|--|---------------|---------------|---------------|----------|---------------|--------------|

**Net Income over Expenditure**

|  |            |                 |                 |  |  |  |
|--|------------|-----------------|-----------------|--|--|--|
|  | <b>547</b> | <b>(10,691)</b> | <b>(11,238)</b> |  |  |  |
|--|------------|-----------------|-----------------|--|--|--|

**Hurstpierpoint Village Centre :- Income**

|  |               |               |              |  |  |              |
|--|---------------|---------------|--------------|--|--|--------------|
|  | <b>42,432</b> | <b>48,691</b> | <b>6,259</b> |  |  | <b>87.1%</b> |
|--|---------------|---------------|--------------|--|--|--------------|

**Expenditure**

|  |               |               |               |          |               |              |
|--|---------------|---------------|---------------|----------|---------------|--------------|
|  | <b>41,885</b> | <b>59,382</b> | <b>17,497</b> | <b>0</b> | <b>17,497</b> | <b>70.5%</b> |
|--|---------------|---------------|---------------|----------|---------------|--------------|

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

|  |            |  |  |  |  |  |
|--|------------|--|--|--|--|--|
|  | <b>547</b> |  |  |  |  |  |
|--|------------|--|--|--|--|--|

**Grand Totals:- Income**

|  |               |               |              |  |  |              |
|--|---------------|---------------|--------------|--|--|--------------|
|  | <b>42,432</b> | <b>48,691</b> | <b>6,259</b> |  |  | <b>87.1%</b> |
|--|---------------|---------------|--------------|--|--|--------------|

**Expenditure**

|  |               |               |               |          |               |              |
|--|---------------|---------------|---------------|----------|---------------|--------------|
|  | <b>41,885</b> | <b>59,382</b> | <b>17,497</b> | <b>0</b> | <b>17,497</b> | <b>70.5%</b> |
|--|---------------|---------------|---------------|----------|---------------|--------------|

**Net Income over Expenditure**

|  |            |                 |                 |  |  |  |
|--|------------|-----------------|-----------------|--|--|--|
|  | <b>547</b> | <b>(10,691)</b> | <b>(11,238)</b> |  |  |  |
|--|------------|-----------------|-----------------|--|--|--|

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

|  |            |  |  |  |  |  |
|--|------------|--|--|--|--|--|
|  | <b>547</b> |  |  |  |  |  |
|--|------------|--|--|--|--|--|