

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		6,667.94					6,667.94	
BACS	Banked: 04/10/2024	475.00						
BACS	I Berthoud	475.00			3500	701	475.00	Invoice ART001
BACS	Banked: 04/10/2024	81.60						
BACS	Christmas Wreath	81.60			3500	701	81.60	Invoice 2024-25034
BACS	Banked: 07/10/2024	2,489.95						
BACS	Hurst Gym Club	2,489.95			3520	701	397.00	Invoice HGC019
					3500	701	2,092.95	Invoice HGC019
BACS	Banked: 08/10/2024	52.40						
BACS	K Yeates	52.40			3500	701	52.40	Invoice 2024-25036
BACS	Banked: 11/10/2024	3,157.00						
BACS	Hurst Pre School	3,157.00			3500	701	3,157.00	Invoice HPS022
BACS	Banked: 11/10/2024	1,120.00						
BACS	Hurst Pre School	1,120.00			3500	701	1,120.00	Invoice for Office Hire Q3
BACS	Banked: 11/10/2024	324.00						
BACS	Hurst Pre School	324.00			3520	701	324.00	Invoice for Annual Storage
BACS	Banked: 14/10/2024	346.50						
BACS	C King	346.50			3500	701	346.50	Invoice YGA020
BACS	Banked: 14/10/2024	260.00						
BACS	A Wilson	260.00			3500	701	260.00	Invoice 2024-25030
BACS	Banked: 14/10/2024	283.50						
BACS	Pearce-Altendorff	283.50			3500	701	283.50	Invoice BAL003
BACS	Banked: 15/10/2024	393.00						
BACS	F Ashcroft	393.00			3500	701	393.00	Invoice GMD008
BACS	Banked: 16/10/2024	36.80						
BACS	Woodland Flora & Fauna Group	36.80			3500	701	36.80	Invoice 2024-25029
BACS	Banked: 16/10/2024	40.80						
BACS	Sx County Assoc of Ringers	40.80			3500	701	40.80	Invoice 2024-25043
BACS	Banked: 18/10/2024	106.00						
BACS	R Agrawal	106.00			3500	701	106.00	Invoice AA011
BACS	Banked: 18/10/2024	166.30						
BACS	Hurst Horticultural Society	166.30			3500	701	166.30	Invoice HHS019
BACS	Banked: 18/10/2024	966.00						
BACS	A McIlvenny	966.00			3500	701	966.00	Invoice ADC006
BACS	Banked: 18/10/2024	40.80						
BACS	P Williamson	40.80			3500	701	40.80	Invoice 2024-25040
BACS	Banked: 21/10/2024	63.00						

Receipts for Month 7				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
BACS	Knit and Natter	63.00			3500 701	63.00	Invoice KNK021
BACS	Banked: 25/10/2024	90.80					
BACS	R Richardson	90.80			3500 701	90.80	Invoice 2024-25045 + Deposit
BACS	Banked: 25/10/2024	28.00					
BACS	Chess Hall	28.00			3500 701	28.00	Invoice 2024-25048
BACS	Banked: 28/10/2024	26.50					
BACS	Hurst Allotment Assoc	26.50			3500 701	26.50	Invoice 2024-25041
BACS	Banked: 28/10/2024	52.40					
BACS	C Mendy	52.40			3500 701	52.40	Invoice 2024-25015
BACS	Banked: 28/10/2024	40.80					
BACS	L Bassett	40.80			3500 701	40.80	Invoice 2024-25028
BACS	Banked: 29/10/2024	-977.64					
BACS	HSCPC (WSCC)	-977.64			3700 701	-977.64	WSCC Benches Error
BACS	Banked: 30/10/2024	82.65					
BACS	L Mance	82.65			3500 701	82.65	Invoice 2024-25039
Total Receipts for Month		9,746.16	0.00	0.00		9,746.16	
Cashbook Totals		16,414.10	0.00	0.00		16,414.10	

Payments for Month 7				Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
15/10/2024	CAF Bank	DD	5.00			5200 701	5.00 Monthly Account Fee
21/10/2024	Ecotricity Limited	DD	347.69			5011 701	347.69 Electricity September 2024
29/10/2024	PYROTEC	BACS	509.03			5440 701	509.03 Fire Equipment Servicing
Total Payments for Month			861.72	0.00	0.00		861.72
Balance Carried Fwd			15,552.38				
Cashbook Totals			16,414.10	0.00	0.00		16,414.10

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Cash Account	31/10/2024		15,552.38
			<u>15,552.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,552.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,552.38
		Balance per Cash Book is :-	15,552.38
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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 November 2024
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 163
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.48

Date	Particulars	Debit	Credit	Balance
01/10/24	Brought forward			6,667.94
04/10/24	FP ARTELLABERTHOUD MISS I BERTHOUD		475.00 ✓	
	FP CHRISTMAS WREATH MY LITTLE FLOWER B		81.60 ✓	7,224.54
07/10/24	FP HURST GYM CLUB HURST GYMNA CLUB		2,489.95 ✓	9,714.49
08/10/24	FP Dance Practise KAREN YEATES		52.40 ✓	9,766.89
11/10/24	Online transfer from Hurstpierpoint Pre School		3,157.00 ✓	
	Online transfer from Hurstpierpoint Pre School		1,120.00 ✓	
	Online transfer from Hurstpierpoint Pre School		324.00 ✓	14,367.89
14/10/24	FP KING YGA020 C King		346.50 ✓	
	FP AWilsonLittleGlow AIMEE WILSON		260.00 ✓	
	FP INVOICE BAL003 Pearce-Altendorff		283.50 ✓	15,257.89
15/10/24	FP Groove blake Fiona Ascroft		393.00 ✓	
	Monthly Account Fee	5.00 ✓		15,645.89
16/10/24	FP 2024-25029 THE WOO FL+FA GR		36.80 ✓	
	Online transfer from Sussex County Association		40.80 ✓	15,723.49
18/10/24	FP AA011 Rajat Agrawal		106.00 ✓	
	FP HURSTHORTSOCHHS019		166.30 ✓	
	Hurstpierpoint and			
	FP AGNES MCILVENNY McIlvenny Agnes		966.00 ✓	
18/10/24	Carried forward			16,961.79

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Account Number: 00021379
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Statement Number: 163
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.48

Date	Particulars	Debit	Credit	Balance
18/10/24	Brought forward			16,961.79
	FP Williamson PATRICK WILLIAMSON		40.80 ✓	17,002.59
21/10/24	FP KNIT AND NATTER Bender Patricia		63.00 ✓	
	DD ECOTRICITY LIMITED 200236017001	347.69 ✓		16,717.90
25/10/24	FP Saturday 26th RICH RICHARDSON N C/ADG		90.80 ✓	
	FP Chess Hall N Uba		28.00 ✓	16,836.70
28/10/24	FP INV 2024/25041 Hurst Allotment As		26.50 ✓	
	FP C Mendy		52.40 ✓	
29/10/24	FP 2024 25028 MRS LYN BASSET		40.80 ✓	16,956.40
	Online transfer to Hurstpierpoint PC WSCC Benches	977.64 ✓		
	Online transfer to Pyrotec Fire Protection Invoice 421505	509.03 ✓		15,469.73
30/10/24	FP LizMance MANCE PRODUCTIONS		82.65 ✓	15,552.38
01/11/24	Carried forward			15,552.38 ✓

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CafCash 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 November 2024
Sort Code:	40-52-40
Account Number:	00021379
IBAN:	GB80CAFB40524000021379
Statement Number:	163
Page Number:	3

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.48

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. *

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - CAF Gold Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Gold Account	31/10/2024		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

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
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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 November 2024
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 82
Page Number: 1

Current Gross Interest Rate is 2.30 %

Accrued Interest is £ 177.78

Date	Particulars	Debit	Credit	Balance
01/10/24	Brought forward			75,809.10
10/10/24	CR RATE 52 2.500000 TO 2.300000%		0.00	75,809.10
01/11/24	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 *
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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
11/11/24 SG.*

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	15,552	
205	CAF Gold Account	75,809	
Total Current Assets			91,361
<u>Represented by :-</u>			
300	Current Year Fund	1,734	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
Total Equity			91,361

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	34,134	44,425	10,291			76.8%
3510 Office Hire	1,425	2,840	1,415			50.2%
3520 Storage Fees	721	926	205			77.9%
3700 Miscellaneous Income	700	0	(700)			0.0%
Hurstpierpoint Village Centre :- Income	37,945	48,691	10,746			77.9%
5011 Electricity	2,896	5,000	2,104		2,104	57.9%
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	35	109	74		74	32.1%
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	2,191	2,330	139		139	94.0%
5460 Equipment Costs	869	582	(287)		(287)	149.4%
5710 Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	36,211	59,382	23,171	0	23,171	61.0%
Net Income over Expenditure	1,734	(10,691)	(12,425)			
Hurstpierpoint Village Centre :- Income	37,945	48,691	10,746			77.9%
Expenditure	36,211	59,382	23,171	0	23,171	61.0%
Movement to/(from) Gen Reserve	1,734					
Grand Totals:- Income	37,945	48,691	10,746			77.9%
Expenditure	36,211	59,382	23,171	0	23,171	61.0%
Net Income over Expenditure	1,734	(10,691)	(12,425)			
Movement to/(from) Gen Reserve	1,734					