

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/12/2024	O'Sullivan Cleaning Services	BACS	1,039.50			5320	701	1,039.50	Cleaning Nov 24
05/12/2024	Greenscene Landscapes	BACS	48.00			5410	701	48.00	Grounds Mt Nov 24
05/12/2024	Eden Project	BACS	52.00			5710	701	52.00	Compost Bin
09/12/2024	O'Sullivan Cleaning Services	BACS	292.68			5460	701	292.68	Cleaning Products
12/12/2024	SSE	DD	1,169.56			5012	701	1,169.56	Gas Nov 24
16/12/2024	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
18/12/2024	RED 05 Limited	BACS	99.00			5400	701	99.00	Window Cleaning Nov 24
20/12/2024	Ecotricity Limited	DD	436.75			5011	701	436.75	Electricity Nov 24
Total Payments:			3,142.49	0.00	0.00			3,142.49	

CAF Cash Account

Receipts received between 01/12/2024 and 31/12/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 03/12/2024	210.00						
BACS	E Barrett	210.00			3500	701	210.00	Invoice BYO001
	Banked: 05/12/2024	5,000.00						
05.12.24	CAF Gold Account	5,000.00			205		5,000.00	December Transfer
BACS	Banked: 10/12/2024	343.00						
BACS	P Graham	343.00			3500	701	343.00	Invoice TAT017
BACS	Banked: 10/12/2024	343.50						
BACS	Hurstpierpoint & SC PC	343.50			3500	701	343.50	Invoice HPC020
BACS	Banked: 12/12/2024	63.90						
BACS	Hurst Pre-School	63.90			3500	701	63.90	Invoice HPS023
BACS	Banked: 13/12/2024	1,565.15						
BACS	Star Dance	1,565.15			3500	701	1,565.15	Invoice STD025
CASH	Banked: 13/12/2024	0.30						
CASH	Woodland Flora and Fauna Gp	0.30			3500	701	0.30	Invoice 24-25006
CASH	Banked: 13/12/2024	56.00						
CASH	The Glebe	56.00			3500	701	56.00	Invoices 24-25031&37
BACS	Banked: 16/12/2024	120.00						
BACS	Mid Sx Lib Dems	120.00			3500	701	120.00	Invoice 2024-25042
BACS	Banked: 16/12/2024	40.80						
BACS	S Johnson	40.80			3500	701	40.80	Invoice 2024-25046
BACS	Banked: 16/12/2024	53.00						
BACS	J Hawkes	53.00			3500	701	53.00	Invoice 2024-25053
BACS	Banked: 16/12/2024	642.60						
BACS	T Cohen	642.60			3500	701	642.60	Invoice PAZ021
BACS	Banked: 17/12/2024	83.00						
BACS	Befriended	83.00			3500	701	83.00	Invoice 2024-25035
BACS	Banked: 18/12/2024	132.50						
BACS	T Ward	132.50			3500	701	132.50	Invoice AA014
BACS	Banked: 19/12/2024	123.00						
BACS	Hassocks Badminton	123.00			3500	701	123.00	Invoice 2024-25003
BACS	Banked: 20/12/2024	168.00						
BACS	Befriended	168.00			3500	701	168.00	Invoice BCC001
DD	Banked: 27/12/2024	5.64						
DD	CAF Bank	5.64			3400	701	5.64	Account Interest
Total Receipts:		8,950.39	0.00	0.00			8,950.39	

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Cash Account	31/12/2024		10,173.50
			10,173.50
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			10,173.50
Unpresented Receipts (Plus)			
		0.00	0.00
			10,173.50
		Balance per Cash Book is :-	10,173.50
		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 January 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 165
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.33

Date	Particulars	Debit	Credit	Balance
01/12/24	Brought forward			4,365.60
03/12/24	FP Barrett BARRETT EK		210.00 ✓	4,575.60
05/12/24	Online transfer from 00096561		5,000.00 ✓	
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2164	1,039.50 ✓		
	Online transfer to Greenscene Landscapes Invoice 6883	48.00 ✓		
	Online transfer to Eden Project Limited Invoice 7461	52.00 ✓		8,436.10
09/12/24	Online transfer to O'Sullivan Cleaning Svcs Invoice 2166	292.68 ✓		8,143.42
10/12/24	FP TAT017table tennis Pamela Graham		343.00 ✓	
	FP INVOICE HPC020 HURSTPIERPOINT AND		343.50 ✓	8,829.92
12/12/24	DD SSE ENERGY SUPPLY 0049835-DD00779390	1,169.56 ✓		
	Online transfer from Hurstpierpoint Pre School		63.90 ✓	7,724.26
13/12/24	FP STAR DANCE SCHOOL D'ENNO DC & CA		1,565.15 ✓	
	ICS BACS 000175		56.30 ✓	9,345.71
16/12/24	FP MSLIBDEMS 25042 LUCRAFT P Monthly Account Fee	5.00 ✓	120.00 ✓	
	FP 2024-25046 JOHNSON S E		40.80 ✓	9,501.51
16/12/24	Carried forward			

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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 January 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 165
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.33

Date	Particulars	Debit	Credit	Balance
16/12/24	Brought forward			9,501.51
	FP 2024-25053 Hawkes Jennifer		53.00 ✓	
	FP PAZ021/COHEN COHEN TS		642.60 ✓	10,197.11
17/12/24	FP 2024-25035 BEFRIENDED		83.00 ✓	10,280.11
18/12/24	FP TUES EVE AA Ward Teresa		132.50 ✓	
	Online transfer to Red 05 Ltd. Invoice 9977A	99.00 ✓		10,313.61
19/12/24	FP 25/1/25EVENING HASSOCKS BADMINTON		123.00 ✓	10,436.61
20/12/24	FP BCC001 BEFRIENDED DD ECOTRICITY LIMITED 200236017001	436.75 ✓	168.00 ✓	10,167.86
27/12/24	INTEREST TO DATE		5.64 ✓	10,173.50
01/01/25	Carried forward			10,173.50

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 31/1/25
sg.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Gold Account	31/12/2024		81,266.31
			<u>81,266.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			81,266.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,266.31
		Balance per Cash Book is :-	81,266.31
		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 January 2025
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 84
Page Number: 1

Current Gross Interest Rate is 2.30 %

Accrued Interest is £ 30.73

Date	Particulars	Debit	Credit	Balance
01/12/24	Brought forward			85,809.10
05/12/24	Online transfer to 00021379 05.12.24	5,000.00 ✓		80,809.10
27/12/24	INTEREST TO DATE		457.21 ✓	81,266.31
01/01/25	Carried forward			81,266.31 ✓

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* are sent by 4pm on 23 & 30 Dec. *
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*Reconciled 3/1/25
SG*

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	10,174	
205	CAF Gold Account	81,266	
Total Current Assets			91,440
<u>Represented by :-</u>			
300	Current Year Fund	1,813	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
Total Equity			91,440

Hurstpierpoint Village Centre701 Hurstpierpoint Village Centre

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3400 Bank Interest	1,428	500	(928)			285.6%
3500 Room Hire	41,801	44,425	2,624			94.1%
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

	46,840	48,691	1,851			96.2%
5011 Electricity	3,733	5,000	1,267		1,267	74.7%
5012 Gas	1,732	6,000	4,268		4,268	28.9%
5013 Water	2,878	2,304	(574)		(574)	124.9%
5020 Waste Services	1,331	758	(573)		(573)	175.6%
5200 Bank Charges	45	109	64		64	41.3%
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	9,082	11,652	2,570		2,570	77.9%
5360 IT/Computer Costs	0	359	359		359	0.0%
5400 Property Maintenance	7,481	10,000	2,519		2,519	74.8%
5410 Grounds Maintenance	222	546	324		324	40.7%
5440 Repairs	2,437	2,330	(107)		(107)	104.6%
5460 Equipment Costs	1,162	582	(580)		(580)	199.7%
5710 Miscellaneous	52	100	48		48	52.0%

Hurstpierpoint Village Centre :- Indirect Expenditure

	45,027	59,382	14,355	0	14,355	75.8%
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Net Income over Expenditure

	1,813	(10,691)	(12,504)			
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Hurstpierpoint Village Centre :- Income

	46,840	48,691	1,851			96.2%
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Expenditure

	45,027	59,382	14,355	0	14,355	75.8%
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Movement to/(from) Gen Reserve

	1,813					
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Grand Totals:- Income

	46,840	48,691	1,851			96.2%
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Expenditure

	45,027	59,382	14,355	0	14,355	75.8%
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Net Income over Expenditure

	1,813	(10,691)	(12,504)			
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Movement to/(from) Gen Reserve

	1,813					
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