

Nominal Ledger Analysis							
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u> <u>Transaction</u>
06/01/2025	O'Sullivan Cleaning Services	BACS	693.00			3500 701	693.00 Cleaning December 2024
06/01/2025	Evinox Services Limited	BACS	166.80			5400 701	166.80 Boiler Safety Certificate
15/01/2025	CAF Bank	DD	5.00			5200 701	5.00 Monthly Account Fee
16/01/2025	Greenscene Landscapes	BACS	48.00			5410 701	48.00 Grounds Mt Dec 24
20/01/2025	Ecotricity Limited	DD	473.95			5011 701	473.95 Electricity Dec 24
Total Payments:			1,386.75	0.00	0.00		1,386.75

CAF Cash Account

Receipts received between 01/01/2025 and 31/01/2025

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS Banked 02/01/2025		277.50						
BACS Ballroom Glamour		277.50			3500	701	277.50	Invoice BGL005
BACS Banked 06/01/2025		885.50						
BACS A McIlvenny		885.50			3500	701	885.50	Invoice ADC007
BACS Banked 06/01/2025		393.00						
BACS Grove Movement		393.00			3500	701	393.00	Invoice GMD009
BACS Banked 10/01/2025		346.50						
BACS Pearce-Altendorff		346.50			3500	701	346.50	Invoice BAL004
BACS Banked 14/01/2025		315.00						
BACS Sama Karate		315.00			3500	701	315.00	Invoice SMK025
BACS Banked 15/01/2025		106.00						
BACS T Ward		106.00			3500	701	106.00	Invoice AA013
BACS Banked 16/01/2025		315.00						
BACS C King		315.00			3500	701	315.00	Invoice YGA021
BACS Banked 21/01/2025		106.00						
BACS T Ward		106.00			3500	701	106.00	Invoice AA015
BACS Banked 29/01/2025		127.50						
BACS Hurst FC Colts		127.50			3500	701	127.50	Invoice 2024-25052
BACS Banked 30/01/2025		237.50						
BACS E Berthoud		237.50			3500	701	237.50	Invoice ART001
BACS Banked 30/01/2025		52.40						
BACS K Yeates		52.40			3500	701	52.40	Invoice 2024-25054
BACS Banked 31/01/2025		94.50						
BACS Ryushinkan Karate		94.50			3500	701	94.50	Invoice RYK015
Total Receipts:		3,256.40	0.00	0.00			3,256.40	

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 1 - CAF Cash Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CAF Cash Account	31/01/2025		12,043.15
			<u>12,043.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,043.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,043.15
		Balance per Cash Book is :-	12,043.15
		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 February 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 166
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.26

Date	Particulars	Debit	Credit	Balance
01/01/25	Brought forward			10,173.50
02/01/25	FP BGL005 BALLROOM GLAMOUR		277.50 ✓	10,451.00
06/01/25	FP AGNES MCILVENNY McIlvenny Agnes		885.50 ✓	
	FP Groove blake Fiona Ascroft		393.00 ✓	
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2171	693.00 ✓		
	Online transfer to Evinox Services Ltd Invoice 767933	166.80 ✓		10,869.70
10/01/25	FP INVOICE BAL004 Pearce-Altendorff		346.50 ✓	11,216.20
14/01/25	FP SAMA KARATE SOUTHEAST MARTIAL		315.00 ✓	11,531.20
15/01/25	FP TUES EVE AA 013 Ward Teresa		106.00 ✓	
	Monthly Account Fee	5.00 ✓		11,632.20
16/01/25	Online transfer to Greenscene Landscapes Invoice 6975	48.00		
	FP KING YGA021 C King		315.00 ✓	11,899.20
20/01/25	DD ECOTRICITY LIMITED 200236017001	473.95 ✓		11,425.25
21/01/25	FP TUES EVE AA 015 Ward Teresa		106.00 ✓	11,531.25
29/01/25	FP COLTS 2024-25052 HURSTPIERPOINT FC		127.50 ✓	11,658.75
30/01/25	FP ARTELLABERTHOUD MISS I BERTHOUD		237.50 ✓	
30/01/25	Carried forward			11,896.25

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Account Name: Hurstpierpoint Village Centre Association
Date: 1 February 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 166
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.26

Date	Particulars	Debit	Credit	Balance
30/01/25	Brought forward			11,896.25
	FP Dance Practise KAREN YEATES		52.40 ✓	11,948.65
31/01/25	FP RYK015 Ryushinkan Karate		94.50 ✓	12,043.15
01/02/25	Carried forward			12,043.15

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

* Get ready for better banking. *
* *
* We have listened to what you have told us and we are working on an upgrade *
* to enhance our services and improve your banking experience. *
* *
* To make sure you receive our important service updates, please let us know if *
* you change the email address or mobile phone number registered with us. *
* *
* For more help email us at cafbank@cafonline.org or call us on 03000 123 456. *
* *
* *

Reconciled by
3/2/25

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 2 - CAF Gold Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CAF Gold Account	31/01/2025		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:

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

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 February 2025
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 85
Page Number: 1

Current Gross Interest Rate is 2.15 %

Accrued Interest is £ 185.46

Date	Particulars	Debit	Credit	Balance
01/01/25	Brought forward			81,266.31
20/01/25	CR RATE 52 2.300000 TO 2.150000%		0.00	81,266.31
01/02/25	Carried forward			81,266.31 ✓

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* We have listened to what you have told us and we are working on an upgrade *
* to enhance our services and improve your banking experience. *
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* To make sure you receive our important service updates, please let us know if *
* you change the email address or mobile phone number registered with us. *
* *
* For more help email us at cafbank@cafonline.org or call us on 03000 123 456. *
* *
* *

Reconciled by
4/2/25

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	12,043	
205	CAF Gold Account	81,266	
	Total Current Assets		93,309
<u>Represented by :-</u>			
300	Current Year Fund	3,682	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
	Total Equity		93,309

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

Hurstpierpoint Village Centre**701 Hurstpierpoint Village Centre**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
3400 Bank Interest	1,428	500	(928)			285.6%
3500 Room Hire	44,365	44,425	60			99.9%
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

	49,403	48,691	(712)			101.5%
5011 Electricity	4,207	5,000	794	794		84.1%
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	50	109	59	59		45.9%
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	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	7,648	10,000	2,352	2,352		76.5%
5410 Grounds Maintenance	270	546	276	276		49.5%
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**

	45,721	59,382	13,661	0	13,661	77.0%
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Net Income over Expenditure

	3,682	(10,691)	(14,373)			
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Hurstpierpoint Village Centre :- Income

	49,403	48,691	(712)			101.5%
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Expenditure

	45,721	59,382	13,661	0	13,661	77.0%
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Movement to/(from) Gen Reserve

	3,682					
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Grand Totals:- Income

	49,403	48,691	(712)			101.5%
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Expenditure

	45,721	59,382	13,661	0	13,661	77.0%
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Net Income over Expenditure

	3,682	(10,691)	(14,373)			
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Movement to/(from) Gen Reserve

	3,682					
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