

Date: 04/03/2025

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/02/2025 and 28/02/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/02/2025	Hurstpierpoint & SC PC	BACS	3,663.75			5270	701	3,663.75	Q4 Management Fee
11/02/2025	The Business Supplies Group	BACS	359.99			5460	701	359.99	Dishwasher for Club Suite
11/02/2025	Greenscene Landscapes	BACS	48.00			5410	701	48.00	Grounds Maintenance for Jan 25
11/02/2025	O'Sullivan Cleaning Services	BACS	1,023.00			5320	701	1,023.00	Cleaning January 2025
13/02/2025	C Pearce-Altendorff	BACS	-176.00			3500	701	-176.00	Refund
17/02/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
20/02/2025	Ecotricity Limited	485.29	485.29			5011	701	485.29	Electricity Jan 2025
24/02/2025	PPL/PRS	BACS	1,206.98			5230	701	1,206.98	Music Licence 2025/26
24/02/2025	J Lee Trees	BACS	360.00			5400	701	360.00	Tree Works
25/02/2025	SSE Energy Solutions	BACS	-2,061.32			5011	701	-2,061.32	Refund Electrical Supply
27/02/2025	MVG Electrical Services	BACS	90.00			5460	701	90.00	Dishwasher Connection
27/02/2025	MVG Electrical Services	BACS	2,340.00			5400	701	2,340.00	EICR Electrical Test Repairs
28/02/2025	Greenscene Landscapes	BACS	48.00			5410	701	48.00	Gnds Mt Feb 2025
Total Payments:			7,392.69	0.00	0.00			7,392.69	

CAF Cash Account

Receipts received between 01/02/2025 and 28/02/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 03/02/2025	2,206.45						
BACS	Hurst Gym Club	2,206.45			3500	701	2,206.45	Invoice HGC020
BACS	Banked: 05/02/2025	56.00						
BACS	S Piper	56.00			3500	701	56.00	Invoice 2025-26055
BACS	Banked: 06/02/2025	189.00						
BACS	C Farmer	189.00			3500	701	189.00	Invoice FAB009
BACS	Banked: 06/02/2025	206.90						
BACS	Hurst Horticultural Society	206.90			3500	701	206.90	Invoice HHS020
BACS	Banked: 10/02/2025	84.00						
BACS	K Allaway	84.00			3500	701	84.00	Invoice 2024-25058
BACS	Banked: 11/02/2025	315.00						
BACS	J Scandian	315.00			3500	701	315.00	Invoice JSO017
BACS	Banked: 11/02/2025	712.50						
BACS	Hurstpierpoint & SC PC	712.50			3510	701	712.50	Q4 Office Services
BACS	Banked: 13/02/2025	-176.00						
BACS	C Pearce-Altendorff	-176.00			3500	701	-176.00	Refund Error
BACS	Banked: 13/02/2025	-176.00						
BACS	C Pearce-Altendorff	-176.00			3500	701	-176.00	Refund Correction
BACS	Banked: 13/02/2025	63.00						
BACS	P Bender	63.00			3500	701	63.00	Invoice KNK022
BACS	Banked: 14/02/2025	471.60						
BACS	Mid Sx Scottish Dancing	471.60			3500	701	471.60	Invoice SCD021
BACS	Banked: 17/02/2025	28.00						
BACS	R Rees	28.00			3500	701	28.00	Invoice 202425-056
BACS	Banked: 19/02/2025	50.00						
BACS	S Piper	50.00			3500	701	50.00	Deposit 202425055
BACS	Banked: 21/02/2025	106.00						
BACS	T Ward	106.00			3500	701	106.00	Invoice AA016
BACS	Banked: 21/02/2025	2,645.55						
BACS	Hurst Pre-School	2,645.55			3500	701	2,645.55	Invoice HPS024
BACS	Banked: 24/02/2025	593.90						
BACS	Kung Fu Tai Chi	593.90			3500	701	593.90	Invoice KFT013
BACS	Banked: 24/02/2025	98.25						
BACS	A Woodjetts	98.25			3500	701	98.25	Invoice DTC003
BACS	Banked: 24/02/2025	388.30						
BACS	Hurstpierpoint & SC PC	388.30			3500	701	388.30	Invoice HPC021
Subtotal Carried Forward:		7,862.45	0.00	0.00			7,862.45	

CAF Cash Account

Receipts received between 01/02/2025 and 28/02/2025

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 25/02/2025	-50.00						
BACS	S Piper	-50.00			3500	701	-50.00	Deposit Refund
BACS	Banked: 25/02/2025	275.10						
BACS	F Ashcroft	275.10			3500	701	275.10	Invoice GMD010
BACS	Banked: 26/02/2025	40.80						
BACS	Sx County Assoc Change Ringers	40.80			3500	701	40.80	Invoice 2024-25057
BACS	Banked: 26/02/2025	36.80						
BACS	Woodland F&F Group	36.80			3500	701	36.80	Invoice 2024-25049
BACS	Banked: 27/02/2025	604.50						
BACS	The Sanctuary	604.50			3500	701	604.50	Invoice STY018
Total Receipts:		8,769.65	0.00	0.00			8,769.65	

Date: 04/03/2025

Hurstpierpoint Village Centre

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Time: 16:15

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		13,420.11
			<u>13,420.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,420.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,420.11
		Balance per Cash Book is :-	13,420.11
		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 March 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 167
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 4.22

Date	Particulars	Debit	Credit	Balance
01/02/25	Brought forward			12,043.15
03/02/25	FP HURST GYM CLUB HURST GYMNA CLUB		2,206.45 ✓	14,249.60
05/02/25	FP PIPER 2025-25055 PIPER S		56.00 ✓	14,305.60
06/02/25	FP FAB009 FARMER C		189.00 ✓	
	FP HURSTHORTSOCHHS020		206.90 ✓	14,701.50
	Hurstpierpoint and			
10/02/25	FP Allaway 2024 25058 K Allaway		84.00 ✓	14,785.50
11/02/25	FP Scandian JENNIFER SCANDIAN		315.00 ✓	
	Online transfer to Hurstpierpoint PC Q4 Management Fee	3,663.75 ✓		
	Online transfer to Business Supplies Group Invoice SINV01691117	359.99 ✓		
	Online transfer to Greenscene Landscapes Invoice 7046	48.00 ✓		
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2173	1,023.00 ✓		
	FP Q4 OFFICE SERVICES HURSTPIERPOINT AND		712.50 ✓	10,718.26
13/02/25	Online transfer to Crista Pearce-Altendorff Refund	176.00 ✓		
	FP KNIT AND NATTER Bender Patricia		63.00 ✓	10,605.26
14/02/25	FP SCD021 MID SUSSEX SCOTTIS		471.60 ✓	
14/02/25	Carried forward			11,076.86

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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 March 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 167
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 4.22

Date	Particulars	Debit	Credit	Balance
14/02/25	Brought forward			11,076.86
17/02/25	FP Rees 2024-25 WATERHOUSE&REES		28.00 ✓	
	Monthly Account Fee	5.00 ✓		11,099.86
19/02/25	FP PIPER DEPOSIT PIPER S		50.00 ✓	11,149.86
20/02/25	DD ECOTRICITY LIMITED 200236017001	485.29 ✓		10,664.57
21/02/25	Online transfer from Hurstpierpoint Pre School		2,645.55 ✓	
	FP TUES EVE AA 016 Ward Teresa		106.00 ✓	13,416.12
24/02/25	FP KUNG FU & TAI CHI Van Dunk Stephen		593.90 ✓	
	Online transfer to Sarah H T Piper Deposit Refund	50.00 ✓		
	Online transfer to PPL PRS Ltd Invoice SIN2942234	1,206.98 ✓		
	Online transfer to J Lee trees Invoice 2975	360.00 ✓		
	FP AMIE - DTC003 WOODJETTS AL		98.25 ✓	
	FP INVOICE HPC021 HURSTPIERPOINT AND		388.30 ✓	12,879.59
25/02/25	BACS 8700171284- SSE RE BE CUSTOMER REFUND		2,061.32 ✓	
	FP Groove blake Fiona Ascroft		275.10 ✓	15,216.01
26/02/25	Online transfer from Sussex County Association		40.80 ✓	
26/02/25	Carried forward			15,256.81

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 March 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 167
Page Number: 3

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 4.22

Date	Particulars	Debit	Credit	Balance
26/02/25	Brought forward			15,256.81
	FP 2024-25049 THE WOO FL+FA GR		36.80 ✓	15,293.61
27/02/25	FP STY018 SANCTUARY HURST PCC		604.50 ✓	
	Online transfer to MVG Electrical Services Invoice 1841	90.00 ✓		
	Online transfer to MVG Electrical Services Invoice 1840	2,340.00 ✓		13,468.11
28/02/25	Online transfer to Greenscene Landscapes Invoice 7095	48.00 ✓		13,420.11
01/03/25	Carried forward			13,420.11 ✓

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. *
* *

Reviewed
4/3/25 SG.

Date: 04/03/2025

Hurstpierpoint Village Centre

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Time: 16:21

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 2 - CAF Gold Account

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Gold Account	28/02/2025		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 March 2025
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 86
Page Number: 1

Current Gross Interest Rate is 2.00 %

Accrued Interest is £ 319.16

Date	Particulars	Debit	Credit	Balance
01/02/25	Brought forward			81,266.31
28/02/25	CR RATE 52 2.150000 TO 2.000000%		0.00	81,266.31
01/03/25	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 *
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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. *
* *

Reviewed
4/3/25 SG

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	13,420	
205	CAF Gold Account	81,266	
Total Current Assets			94,686
<u>Represented by :-</u>			
300	Current Year Fund	5,059	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
Total Equity			94,686

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	1,428	500	(928)			285.6%
3500 Room Hire	52,598	44,425	(8,173)			118.4%
3510 Office Hire	2,850	2,840	(10)			100.4%
3520 Storage Fees	721	926	205			77.9%
3700 Miscellaneous Income	752	0	(752)			0.0%

Hurstpierpoint Village Centre :- Income

	58,349	48,691	(9,658)			119.8%
5011 Electricity	2,630	5,000	2,370	2,370		52.6%
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	55	109	54	54		50.5%
5210 Insurance	2,474	3,342	868	868		74.0%
5220 Audit Fee	200	250	50	50		80.0%
5230 Subscription	2,414	1,395	(1,019)	(1,019)		173.0%
5270 Management Charges	14,655	14,655	0	0		100.0%
5320 Cleaning	10,105	11,652	1,547	1,547		86.7%
5360 IT/Computer Costs	0	359	359	359		0.0%
5400 Property Maintenance	10,348	10,000	(348)	(348)		103.5%
5410 Grounds Maintenance	366	546	180	180		67.0%
5440 Repairs	2,437	2,330	(107)	(107)		104.6%
5460 Equipment Costs	1,612	582	(1,030)	(1,030)		277.0%
5710 Miscellaneous	52	100	48	48		52.0%

Hurstpierpoint Village Centre :- Indirect Expenditure

	53,290	59,382	6,092	0	6,092	89.7%
Net Income over Expenditure	5,059	(10,691)	(15,750)			

Hurstpierpoint Village Centre :- Income	58,349	48,691	(9,658)			119.8%
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Expenditure	53,290	59,382	6,092	0	6,092	89.7%
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Movement to/(from) Gen Reserve	5,059					
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Grand Totals:- Income	58,349	48,691	(9,658)			119.8%
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Expenditure	53,290	59,382	6,092	0	6,092	89.7%
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Net Income over Expenditure	5,059	(10,691)	(15,750)			
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Movement to/(from) Gen Reserve	5,059					
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