

Date: 02/04/2025

Hurstpierpoint Village Centre

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Time: 13:34

Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/03/2025	O'Sullivan Cleaning Services	BACS	924.00			5320	701	924.00	Cleaning Feb 2025
14/03/2025	SSE	DD	2,998.03			5012	701	2,998.03	Gas 31.10.24 to 20.2.25
17/03/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
20/03/2025	Ecotricity Limited	DD	508.39			5011	701	508.39	Electricity Feb 2025
25/03/2025	O'Sullivan Cleaning Services	BACS	973.50			5320	701	973.50	Cleaning March 2025
25/03/2025	S Witchell	BACS	7.00			5460	701	7.00	Batteries
31/03/2025	Greenscene Landscapes	BACS	48.00			5410	701	48.00	Grounds Mt March 2025
31/03/2025	Greenscene Landscapes	BACS	84.00			5440	701	84.00	Replace broken steps
31/03/2025	MVG Electrical Services	BACS	201.60			5400	701	201.60	Portable Appliance Testing
Total Payments:			5,749.52	0.00	0.00			5,749.52	

CAF Cash Account

Receipts received between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 07/03/2025	637.50						
BACS	Heber Opera	637.50			3500	701	637.50	Invoice HOP019
BACS	Banked: 10/03/2025	31.50						
BACS	Hurst FC Colts	31.50			3500	701	31.50	Invoice 2024-25060
BACS	Banked: 10/03/2025	32.65						
BACS	R Richardson	32.65			3500	701	32.65	Invoice 2024-25060X
BACS	Banked: 11/03/2025	238.15						
BACS	E Berthoud	238.15			3500	701	238.15	Invoice ART003
BACS	Banked: 13/03/2025	68.50						
BACS	Hurstpierpoint & SC PC	68.50			3500	701	68.50	Invoice HPC022
BACS	Banked: 17/03/2025	63.00						
BACS	E Barrett	63.00			3500	701	63.00	Invoice BYO002
BACS	Banked: 19/03/2025	734.40						
BACS	T Cohen	734.40			3500	701	734.40	Invoice PAZ022
BACS	Banked: 20/03/2025	106.00						
BACS	T Ward	106.00			3500	701	106.00	Invoice AA017
BACS	Banked: 24/03/2025	269.50						
BACS	P Graham	269.50			3500	701	269.50	Invoice TAT018
BACS	Banked: 25/03/2025	-50.00						
BACS	A Woodjetts	-50.00			3500	701	-50.00	Deposit Refund
BACS	Banked: 25/03/2025	2,000.00						
BACS	Hurst Community Charity	2,000.00			3700	701	2,000.00	Grant for Fire Doors
BACS	Banked: 25/03/2025	346.50						
BACS	C King	346.50			3500	701	346.50	Invoice YGA022
DD	Banked: 26/03/2025	5.88						
DD	CAF Bank	5.88			3400	701	5.88	Bank Interest
BACS	Banked: 27/03/2025	378.00						
BACS	Sama Karate	378.00			3500	701	378.00	Invoice SMK026
CHEQUE	Banked: 28/03/2025	1,345.80						
CHEQUE	D D'Enno - Star Dance	1,345.80			3500	701	1,345.80	Invoice STD026
Total Receipts:		6,207.38	0.00	0.00			6,207.38	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Cash Account	31/03/2025		13,877.97
			<u>13,877.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,877.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,877.97
		Balance per Cash Book is :-	13,877.97
		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 April 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 168
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.45

Date	Particulars	Debit	Credit	Balance
01/03/25	Brought forward			13,420.11
04/03/25	Online transfer to O'Sullivan Cleaning Svcs Invoice 2182	924.00 ✓		12,496.11
07/03/25	FP HEBER OPERA HOP019 Heber Opera		637.50 ✓	13,133.61
10/03/25	FP COLTS 2024-25060 HURSTPIERPPOINT FC		31.50 ✓	
	FP SATURDAY 26TH RICH RICHARDSON N C/ADG		32.65 ✓	13,197.76
11/03/25	FP ARTELLABERTHOUD MISS I BERTHOUD		238.15 ✓	13,435.91
13/03/25	FP INVOICE HPC022 HURSTPIERPPOINT AND		68.50 ✓	13,504.41
14/03/25	DD SSE ENERGY SUPPLY 0049835-DD00920396	2,998.03 ✓		10,506.38
17/03/25	Monthly Account Fee FP Yogamaya E Barrett	5.00 ✓		
19/03/25	FP PAZ022/COHEN COHEN TS		63.00 ✓	10,564.38
20/03/25	DD ECOTRICITY LIMITED 200236017001	508.39 ✓	734.40 ✓	11,298.78
	FP TUES EVE AA 017 Ward Teresa		106.00 ✓	10,896.39
24/03/25	FP TAT018 FRI TTENNIS P Graham		269.50 ✓	11,165.89
25/03/25	FP VILLAGE CENTRE DRS HURST SW		2,000.00 ✓	
	FP KING YGA022 C King		346.50 ✓	
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2185	973.50 ✓		
25/03/25	Carried forward			12,538.89

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CafCash Account

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

Account Name: Hurstpierpoint Village Centre Association
Date: 1 April 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 168
Page Number: 2

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.45

Date	Particulars	Debit	Credit	Balance
25/03/25	Brought forward			12,538.89
	Online transfer to Amie	50.00 ✓		
	Woodjetts Deposit Refund			
	Online transfer to Stephen	7.00 ✓		12,481.89
	Witchell Batteries			
26/03/25	INTEREST TO DATE		5.88 ✓	12,487.77
27/03/25	FP SAMA KARATE SOUTHEAST MARTIAL		378.00 ✓	12,865.77
28/03/25	ICS BACS 000176		1,345.80 ✓	14,211.57
31/03/25	Online transfer to Greenscene Landscapes Invoice 7136	48.00 ✓		
	Online transfer to Greenscene Landscapes Invoice 7139	84.00 ✓		
	Online transfer to MVG Electrical Services Invoice 1854	201.60 ✓		13,877.97 ✓
01/04/25	Online transfer to Norris & Fisher Client Ac Invoice 542546202	2,545.54		
01/04/25	Carried forward			11,332.43

Reconciled 21/4/25
SG.

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 April 2025
Sort Code:	40-52-40
Account Number:	00021379
IBAN:	GB80CAFB40524000021379
Statement Number:	168
Page Number:	3

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.45

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. *
* *
* *

Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		81,696.80
			<u>81,696.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			81,696.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,696.80
		Balance per Cash Book is :-	81,696.80
		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 April 2025
Sort Code: 40-52-40
Account Number: 00096561
IBAN: GB85CAFB40524000096561
Statement Number: 87
Page Number: 1

Current Gross Interest Rate is 2.00 %

Accrued Interest is £ 26.86

Date	Particulars	Debit	Credit	Balance
01/03/25	Brought forward			81,266.31
26/03/25	INTEREST TO DATE		430.49 ✓	81,696.80
01/04/25	Carried forward			81,696.80 ✓

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
2/4/25
SG*

Detailed Balance Sheet - Excluding Stock Movement
Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	13,878	
205	CAF Gold Account	81,697	
Total Current Assets			95,575
<u>Represented by :-</u>			
300	Current Year Fund	5,948	
310	General Reserves	69,627	
330	End of Lease EMR	20,000	
Total Equity			95,575

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
701 Hurstpierpoint Village Centre						
3400 Bank Interest	1,864	500	(1,364)			372.9%
3500 Room Hire	56,799	44,425	(12,374)			127.9%
3510 Office Hire	2,850	2,840	(10)			100.4%
3520 Storage Fees	721	926	205			77.9%
3700 Miscellaneous Income	2,752	0	(2,752)			0.0%
Hurstpierpoint Village Centre :- Income	64,987	48,691	(16,296)			133.5%
5011 Electricity	3,139	5,000	1,861	1,861		62.8%
5012 Gas	4,730	6,000	1,270	1,270		78.8%
5013 Water	2,878	2,304	(574)	(574)		124.9%
5020 Waste Services	1,331	758	(573)	(573)		175.6%
5200 Bank Charges	60	109	49	49		55.0%
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	12,003	11,652	(351)	(351)		103.0%
5360 IT/Computer Costs	0	359	359	359		0.0%
5400 Property Maintenance	10,550	10,000	(550)	(550)		105.5%
5410 Grounds Maintenance	414	546	132	132		75.8%
5440 Repairs	2,521	2,330	(191)	(191)		108.2%
5460 Equipment Costs	1,619	582	(1,037)	(1,037)		278.2%
5710 Miscellaneous	52	100	48	48		52.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	59,039	59,382	343	0	343	99.4%
Net Income over Expenditure	5,948	(10,691)	(16,639)			
Grand Totals:- Income	64,987	48,691	(16,296)			133.5%
Expenditure	59,039	59,382	343	0	343	99.4%
Net Income over Expenditure	5,948	(10,691)	(16,639)			
Movement to/(from) Gen Reserve	5,948	(10,691)	(16,639)			