

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	Norris & Fisher Insurance	BACS	2,545.54			5210	701	2,545.54	Annual Insurance Premium
09/04/2025	St Lawrence CE Primary School	BACS	356.73			5020	701	356.73	Waste Collection 2024-25
15/04/2025	Sussex Wood Floors	BACS	3,168.00			5400	701	3,168.00	Main Hall Floor Maintenance
15/04/2025	O'Sullivan Cleaning Services	BACS	423.39			5460	701	423.39	Cleaning Materials
15/04/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
23/04/2025	Ecotricity Limited	DD	432.24			5011	701	432.24	Electricity March 2025
Total Payments:			6,930.90	0.00	0.00			6,930.90	

Hurstpierpoint Village Centre
Cashbook 1
CAF Cash Account
Receipts received between 01/04/2025 and 30/04/2025

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS	Banked: 02/04/2025	41.50					
BACS	L Basset	41.50			3500	701	41.50 Invoice 2024-25028
BACS	Banked: 02/04/2025	33.20					
BACS	W Drew	33.20			3500	701	33.20 Invoice 2025-26004
BACS	Banked: 02/04/2025	53.50					
BACS	J Hawkes	53.50			3500	701	53.50 Invoice 2024-25053
BACS	Banked: 03/04/2025	21.40					
BACS	K Lord	21.40			3500	701	21.40 Invoice 2025-26008
BACS	Banked: 07/04/2025	290.25					
BACS	Ryushinkan Karate	290.25			3500	701	290.25 Invoice RYK016
BACS	Banked: 09/04/2025	159.80					
BACS	E Barrett	159.80			3500	701	159.80 Invoice BYO003
BACS	Banked: 09/04/2025	864.75					
BACS	Ballroom Glamour	864.75			3500	701	864.75 Invoice BGL006
BACS	Banked: 14/04/2025	322.50					
BACS	C Farmer	322.50			3500	701	322.50 Invoice FAB010
BACS	Banked: 15/04/2025	256.80					
BACS	Hurstpierpoint & SC PC	256.80			3500	701	256.80 Grant CE24/25.044
BACS	Banked: 17/04/2025	21.40					
BACS	S Groom	21.40			3500	701	21.40 Invoice 2025-26015
BACS	Banked: 17/04/2025	1,015.75					
BACS	A McIlvenny	1,015.75			3500	701	1,015.75 Invoice ADC008
BACS	Banked: 22/04/2025	306.80					
BACS	Love Art Studios	306.80			3500	701	306.80 Invoice LVA001
BACS	Banked: 23/04/2025	133.75					
BACS	T Ward	133.75			3500	701	133.75 Invoice AA018
Total Receipts:		3,521.40	0.00	0.00			3,521.40

Bank Reconciliation Statement as at 30/04/2025
for Cashbook 1 - CAF Cash Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Cash Account	30/04/2025		10,468.47
			<u>10,468.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,468.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,468.47
		Balance per Cash Book is :-	10,468.47
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Account Activity

Account Name: CafCash Account
Account Type: CAF_CASH
Bank's Name: CafCash Account
Account Number 00021379
Currency: GBP

Activity Criteria: All transactions between 01/04/2025 and 30/04/2025. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions					Debit	Credit	Book Balance
Posting Date	Value Date	Description					
01/04/2025	01/04/2025	Online transfer to Norris & Fisher Client Ac Invoice 542546202			2545.54 ✓		11332.43
02/04/2025	02/04/2025	FP 2024 25028 MRS LYN BASSET				41.5 ✓	11373.93
02/04/2025	02/04/2025	FP 2025-26004 Drew W Drew				33.2 ✓	11407.13
02/04/2025	02/04/2025	FP 2024-25053 Hawkes Jennifer				53.5 ✓	11460.63
03/04/2025	03/04/2025	FP 2025-26008 Kirsty Lord				21.4 ✓	11482.03
07/04/2025	07/04/2025	FP RYK016 Ryushinkan Karate				290.25 ✓	11772.28
09/04/2025	09/04/2025	FP YOGA MAYA E Barrett				159.8 ✓	11932.08
09/04/2025	09/04/2025	Online transfer to St Lawrence CEP School Invoice 8.4.25			356.73 ✓		11575.35
09/04/2025	09/04/2025	FP BGL006 BALLROOM GLAMOUR				864.75 ✓	12440.1
14/04/2025	14/04/2025	FP FAB010 FARMER C				322.5 ✓	12762.6
15/04/2025	15/04/2025	Monthly Account Fee				5 ✓	12757.6
15/04/2025	15/04/2025	Online transfer to East Sussex Wood Floors Invoice 977			3168 ✓		9589.6
15/04/2025	15/04/2025	Online transfer to O'Sullivan Cleaning Svcs Invoice 2187			423.39 -		9166.21
15/04/2025	15/04/2025	FP GRANT CE24/25.044 HURSTPIERPOINT AND				256.8 ✓	9423.01
17/04/2025	17/04/2025	FP INVOICE 2025-26015 GROOM S+CLOUT A				21.4 ✓	9444.41
17/04/2025	17/04/2025	FP AGNES MCILVENNY McIlvenny Agnes				1015.75 ✓	10460.16
22/04/2025	22/04/2025	FP LVA001 LOVE ART STUDIOS L				306.8 ✓	10766.96
23/04/2025	23/04/2025	DD ECOTRICITY LIMITED 200236017001			432.24 ✓		10334.72
23/04/2025	23/04/2025	FP TUES EVE AA 018 Ward Teresa				133.75 ✓	10468.47

Account Balance

Balance type Date of last upda Amount
Cleared Balance 23-Apr-25
Ledger Balance 23-Apr-25

10468.47 ✓
10468.47

Reconciled 1/5/25 sg.

Date:01/05/2025

Hurstpierpoint Village Centre

Page 1

Time: 16:36

Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		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:

NameSignedDate

Signatory 2:

NameSignedDate

Account Activity

Account Name: CAF Gold Account
Account Type: CAF_GOLD
Bank's Name: CAF Gold Account
Account Number: 00096561
Currency: GBP
Activity Criteria: All transactions between 01/04/2025 and 30/04/2025. Credit and Debit(NOTE: A maximum of 10000 matches will appear in this export)

Account Transactions
No Transactions found

Account Balance

Balance type	Date of last upd	Amount
Cleared Balance	26-Mar-25	81696.8
Ledger Balance	26-Mar-25	81696.8 ✓

*Reconciled 1/5/25
JG.*

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	10,468	
205	CAF Gold Account	81,697	
Total Current Assets			92,165
<u>Represented by :-</u>			
300	Current Year Fund	(828)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
Total Equity			92,165

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Hurstpierpoint Village Centre						
701 Hurstpierpoint Village Centre						
3400 Bank Interest	0	1,250	1,250			0.0%
3500 Room Hire	3,521	50,000	46,479			7.0%
3510 Office Hire	0	1,950	1,950			0.0%
3520 Storage Fees	0	950	950			0.0%
3700 Miscellaneous Income	2,000	0	(2,000)			0.0%
Hurstpierpoint Village Centre :- Income	<u>5,521</u>	<u>54,150</u>	<u>48,629</u>			<u>10.2%</u>
5011 Electricity	0	5,000	5,000		5,000	0.0%
5012 Gas	(1,000)	6,000	7,000		7,000	(16.7%)
5013 Water	0	3,900	3,900		3,900	0.0%
5020 Waste Services	0	1,400	1,400		1,400	0.0%
5200 Bank Charges	5	109	104		104	4.6%
5210 Insurance	2,546	3,000	454		454	84.9%
5220 Audit Fee	0	250	250		250	0.0%
5230 Subscription	1,207	1,373	166		166	87.9%
5270 Management Charges	0	17,516	17,516		17,516	0.0%
5320 Cleaning	0	13,000	13,000		13,000	0.0%
5360 IT/Computer Costs	0	100	100		100	0.0%
5400 Property Maintenance	3,168	10,000	6,832		6,832	31.7%
5410 Grounds Maintenance	0	600	600		600	0.0%
5440 Repairs	0	3,000	3,000		3,000	0.0%
5460 Equipment Costs	423	592	169		169	71.5%
5550 Trees	0	500	500		500	0.0%
5710 Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	<u>6,349</u>	<u>66,440</u>	<u>60,091</u>	<u>0</u>	<u>60,091</u>	<u>9.6%</u>
Net Income over Expenditure	<u>(828)</u>	<u>(12,290)</u>	<u>(11,462)</u>			
Hurstpierpoint Village Centre :- Income	5,521	54,150	48,629			10.2%
Expenditure	6,349	66,440	60,091	0	60,091	9.6%
Movement to/(from) Gen Reserve	<u>(828)</u>	<u>(12,290)</u>	<u>(11,462)</u>			
Grand Totals:- Income	5,521	54,150	48,629			10.2%
Expenditure	6,349	66,440	60,091	0	60,091	9.6%
Net Income over Expenditure	<u>(828)</u>	<u>(12,290)</u>	<u>(11,462)</u>			
Movement to/(from) Gen Reserve	<u>(828)</u>	<u>(12,290)</u>	<u>(11,462)</u>			