

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/06/2025	Ecotricity Limited	DD	356.38			5011	701	356.38	Electricity May 2025
07/06/2025	Hurstpierpoint & SC PC	BACS	4,379.00			5270	701	4,379.00	Q1 Management Fee
10/06/2025	Greenscene Landscapes	BACS	49.44			5410	701	49.44	Gnds Mt May 2025
16/06/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
16/06/2025	SSE Energy Solutions	DD	1,891.19			5012	701	1,891.19	Final Gas Invoice
20/06/2025	MVG Electrical Services	BACS	120.00			5440	701	120.00	Replacement LED Drivers
20/06/2025	O'Sullivan Cleaning Services	BACS	1,091.00			5320	701	1,056.00	Cleaning May 2025
						5460	701	35.00	Bucket
Total Payments:			7,892.01	0.00	0.00			7,892.01	

CAF Cash Account

Receipts received between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 05/06/2025	55.00						
BACS	M Clifford	55.00			3500	701	55.00	Invoice 2025-26025
BACS	Banked: 05/06/2025	648.75						
BACS	Heber Opera	648.75			3500	701	648.75	Invoice HOP020
BACS	Banked: 09/06/2025	387.00						
BACS	J Scandian	387.00			3500	701	387.00	Invoice JSP018
BACS	Banked: 09/06/2025	149.80						
BACS	E Barrett	149.80			3500	701	149.80	Invoice BYO004
BACS	Banked: 09/06/2025	560.70						
BACS	T Cohen	560.70			3500	701	560.70	Invoice PAZ023
BACS	Banked: 11/06/2025	138.50						
BACS	Hurst Horticultural Society	138.50			3500	701	138.50	Invoice HHS021
BACS	Banked: 11/06/2025	359.10						
BACS	Hurst Parochial Church Council	359.10			3500	701	359.10	Invoice STY019
BACS	Banked: 12/06/2025	483.60						
BACS	Mid Sx Scottish Dancing	483.60			3500	701	483.60	Invoice SCD022
BACS	Banked: 12/06/2025	290.25						
BACS	C King	290.25			3500	701	290.25	Invoice YGA023
BACS	Banked: 12/06/2025	4,932.70						
BACS	Hurst Pre-School	4,932.70			3500	701	4,932.70	Invoice HPS025
BACS	Banked: 13/06/2025	92.50						
BACS	Copeman & Burton	92.50			3500	701	92.50	Currently Unallocated
BACS	Banked: 16/06/2025	1,298.20						
BACS	Star Dance	1,298.20			3500	701	1,298.20	Invoice STD027
BACS	Banked: 17/06/2025	80.60						
BACS	A McIlvenny	80.60			3500	701	80.60	Invoice ADC009
BACS	Banked: 18/06/2025	43.00						
BACS	World of Wheels	43.00			3500	701	43.00	Invoice WOW001
BACS	Banked: 18/06/2025	487.50						
BACS	Hurstpierpoint & SC PC	487.50			3510	701	487.50	Q1 Office Services
BACS	Banked: 19/06/2025	107.00						
BACS	T Ward	107.00			3500	701	107.00	Invoice AA020
BACS	Banked: 19/06/2025	697.50						
BACS	Kung Fu Tai Chi	697.50			3500	701	697.50	Invoice KFT014
BACS	Banked: 20/06/2025	322.50						
BACS	Sama Karate	322.50			3500	701	322.50	Invoice SMK027

Subtotal Carried Forward:	11,134.20	0.00	0.00	11,134.20
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CAF Cash Account

Receipts received between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
BACS Banked: 23/06/2025		273.90						
BACS P Graham		273.90			3500	701	273.90	Invoice TAT019
BACS Banked: 24/06/2025		53.75						
BACS K Yeates		53.75			3500	701	53.75	Invoice 2025-26028
DD Banked: 26/06/2025		6.15						
DD CAF Bank		6.15			3400	701	6.15	Bank Interest
CASH Banked: 27/06/2025		21.40						
CASH D Huntley The Glebe		21.40			3500	701	21.40	Invoice 2025-26026
BACS Banked: 27/06/2025		120.90						
BACS F Ascroft		120.90			3500	701	120.90	Invoice GMD012
BACS Banked: 27/06/2025		403.00						
BACS F Ascroft		403.00			3500	701	403.00	Invoice GMD011
Total Receipts:		12,013.30	0.00	0.00			12,013.30	

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		15,602.57
			<u>15,602.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,602.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,602.57
		Balance per Cash Book is :-	15,602.57
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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: 6 June 2025
Sort Code: 40-52-40
Account Number: 00021379
IBAN: GB80CAFB40524000021379
Statement Number: 171
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 4.39

Date	Particulars	Debit	Credit	Balance
01/06/25	Brought forward			11,481.28 ✓
05/06/25	FP Clifford 7/6/25 M Clifford		55.00 ✓	
	FP HEBER OPERA HOP020 Heber Opera		648.75 ✓	12,185.03
06/06/25	Carried forward			12,185.03

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

* Get ready for better banking. *
* *
* We are making the final preparations for the launch of our improved banking *
* services. *
* *
* To make sure you receive our important updates, please make sure the email *
* address and mobile number registered with us is up to date. *
* *
* We are here to help. You can email us at cafbank@cafonline.org or you can *
* call us on 03000 123 456. *
* *



STATEMENT

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

Account Name: Hurstpierpoint Village Centre
Account Number: 00021379
Sort Code: 405240
IBAN: GB80CAFB40524000021379

CAF Cash Account

07/03/2025 - 30/06/2025

Money In 23,494.58
Money Out -7,892.01

Opening Balance as of 07/03/2025 0.00
Closing Balance as of 30/06/2025 15,602.57
Interest Rate as of 30/06/2025 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07/03/2025	Opening Balance				0.00
06/06/2025	PRINCIPAL ADJUSTMENT	Prin Adjustment	12,185.03	0.00	12,185.03 ✓
09/06/2025	FP JENNIFER SCANDIAN Scandian	FP	387.00 ✓	0.00	12,572.03
09/06/2025	FP E Barrett YOGA MAYA	FP	149.80 ✓	0.00	12,721.83
09/06/2025	FP COHEN TS PAZ023/COHEN	FP	560.70 ✓	0.00	13,282.53
10/06/2025	Online transfer to Greenscene Landscapes Invoice 7398	Online trf to	0.00	-49.44 ✓	13,233.09
11/06/2025	FP Hurstpierpoint and HURSTHORTSOCHHS02	FP	138.50 ✓	0.00	13,371.59
11/06/2025	FP HURST PCC STY019 SANCTUARY	FP	359.10 ✓	0.00	13,730.69
12/06/2025	FP MID SUSSEX SCOTTIS SCD022	FP	483.60 ✓	0.00	14,214.29
12/06/2025	FP C KING KING YGA023	FP	290.25 ✓	0.00	14,504.54
12/06/2025	HPS025+officex2	Other CT	4,932.70 ✓	0.00	19,437.24
13/06/2025	FP COPEMAN MC BURTON SASS	FP	92.50 ✓	0.00	19,529.74
16/06/2025	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	19,524.74
16/06/2025		DD	0.00	-1,891.19 ✓	17,633.55

Telephone calls may be monitored or recorded for security/training purposes. Lines are open Monday to Friday 9am – 5pm (excluding English bank holidays).

CAF Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 204451). CAF Bank Limited Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ. Registered in England and Wales under number 1837656.

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
	DD SSE ENERGY SUPPLY 0049835-DD01058680				
16/06/2025	FP D D'Enno STD027	FP	1,298.20 ✓	0.00	18,931.75
17/06/2025	FP Agnes McIlvenny AGNES MCILVENNY	FP	80.60 ✓	0.00	19,012.35
18/06/2025	FP World Of Wheels Cl WOW01	FP	43.00 ✓	0.00	19,055.35
18/06/2025	FP HURSTPIERPOINT AND INVOICE 10.06.202	FP	487.50 ✓	0.00	19,542.85
19/06/2025	FP Teresa Ward TUES EVE AA20	FP	107.00 ✓	0.00	19,649.85
19/06/2025	FP Stephen Van Dunk KUNG FU & TAI CHI	FP	697.50 ✓	0.00	20,347.35
20/06/2025	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-356.38 ✓	19,990.97
20/06/2025	Online transfer to MVG Electrical Services MVG Electrical	Online trf to	0.00	-120.00 ✓	19,870.97
20/06/2025	FP SOUTHEAST MARTIAL SAMA KARATE	FP	322.50 ✓	0.00	20,193.47
20/06/2025	Online transfer to Hurstpierpoint and S P C Invoice 10.06.2025	Online trf to	0.00	-4,379.00 ✓	15,814.47
20/06/2025	Online transfer to O'Sullivan Cleaning Svcs Invoices 2196/7	Online trf to	0.00	-1,091.00 ✓	14,723.47
23/06/2025	FP P Graham TAT019 FRI TTENNI	FP	273.90 ✓	0.00	14,997.37
24/06/2025	FP KAREN YEATES Dance Practise	FP	53.75 ✓	0.00	15,051.12
26/06/2025	Interest to Date	Interest Cap.	6.15 ✓	0.00	15,057.27
27/06/2025	ICS BACS 000177	ICS BACS	21.40 ✓	0.00	15,078.67
27/06/2025	FP Fiona Ascroft Groove blake	FP	120.90 ✓	0.00	15,199.57
27/06/2025	FP Fiona Ascroft Groove blake	FP	403.00 ✓	0.00	15,602.57
30/06/2025	Closing Balance				15,602.57 ✓

*Reconciled
16/7/25 SG.*

Information about the Financial Services Compensation Scheme

Important information about how your account(s) is protected

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS). An Information Sheet and Exclusion List which provides information about the FSCS and the protection that it provides can be found at www.cafonline.org/home/caf-bank/about-us/regulatory-information#fscs.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Protect your account from fraud

Sometimes we will send you a text message containing a Passcode so you can complete a card or online banking payment.

Please remember you should never share this code with anyone else and CAF Bank will never ask you to share this code.

If you receive an unexpected text message from CAF Bank containing a code, please contact us as soon as possible on 03000 123 456.

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Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		72,072.99
			<u>72,072.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			72,072.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			72,072.99
		Balance per Cash Book is :-	72,072.99
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



STATEMENT

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

Account Name: Hurstpierpoint Village Centre
Account Number: 00096561
Sort Code: 405240
IBAN: GB85CAFB40524000096561

CAF Gold Account

07/03/2025 - 30/06/2025

Money In 72,072.99
Money Out 0.00

Opening Balance as of 07/03/2025 0.00
Closing Balance as of 30/06/2025 72,072.99
Interest Rate as of 30/06/2025 1.85%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07/03/2025	Opening Balance				
06/06/2025	PRINCIPAL ADJUSTMENT	Prin Adjustment	71,696.80	0.00	71,696.80
26/06/2025	Interest to Date	Interest Cap.	376.19 ✓	0.00	72,072.99 ✓

Information about the Financial Services Compensation Scheme

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Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	15,603	
205	CAF Gold Account	72,073	
Total Current Assets			87,676
<u>Represented by :-</u>			
300	Current Year Fund	(5,317)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
Total Equity			87,676

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	382	1,250	868			30.6%
3500 Room Hire	17,633	50,000	32,367			35.3%
3510 Office Hire	488	1,950	1,463			25.0%
3520 Storage Fees	0	950	950			0.0%
3700 Miscellaneous Income	2,000	0	(2,000)			0.0%

Hurstpierpoint Village Centre :- Income

	20,503	54,150	33,647			37.9%
5011 Electricity	755	5,000	4,245	4,245		15.1%
5012 Gas	891	6,000	5,109	5,109		14.9%
5013 Water	4,211	3,900	(311)	(311)		108.0%
5020 Waste Services	0	1,400	1,400	1,400		0.0%
5200 Bank Charges	15	109	94	94		13.8%
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	4,379	17,516	13,137	13,137		25.0%
5320 Cleaning	2,230	13,000	10,770	10,770		17.2%
5360 IT/Computer Costs	0	100	100	100		0.0%
5400 Property Maintenance	8,525	10,000	1,475	1,475		85.2%
5410 Grounds Maintenance	99	600	501	501		16.5%
5440 Repairs	504	3,000	2,496	2,496		16.8%
5460 Equipment Costs	458	592	134	134		77.4%
5550 Trees	0	500	500	500		0.0%
5710 Miscellaneous	0	100	100	100		0.0%

Hurstpierpoint Village Centre :- Indirect Expenditure

	25,820	66,440	40,620	0	40,620	38.9%
Net Income over Expenditure	(5,317)	(12,290)	(6,973)			

Hurstpierpoint Village Centre :- Income**Expenditure****Movement to/(from) Gen Reserve**

	20,503	54,150	33,647			37.9%
	25,820	66,440	40,620	0	40,620	38.9%
	(5,317)	(12,290)	(6,973)			
Grand Totals:- Income	20,503	54,150	33,647			37.9%
Expenditure	25,820	66,440	40,620	0	40,620	38.9%
Net Income over Expenditure	(5,317)	(12,290)	(6,973)			
Movement to/(from) Gen Reserve	(5,317)	(12,290)	(6,973)			