

Date: 05/08/2025

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/07/2025	Greenscene Landscapes	BACS	49.44			5410	701	49.44	Gnds Mt June 2025
03/07/2025	O'Sullivan Cleaning Services	BACS	973.50			5320	701	973.50	Cleaning June 2025
03/07/2025	O'Sullivan Cleaning Services	BACS	304.38			5320	701	304.38	Cleaning Materials
15/07/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
21/07/2025	Ecotricity Limited	DD	289.97			5011	701	289.97	Electricity June 2025
22/07/2025	SSE	BACS	-69.56			5012	701	-69.56	Final Bill Refund
22/07/2025	Mulberry & Co	BACS	270.00			5220	701	270.00	Independent Examination 24-25
31/07/2025	Crown Gas and Power	DD	109.45			5012	701	109.45	Gas June 2025
Total Payments:			1,932.18	0.00	0.00			1,932.18	

CAF Cash Account

Receipts received between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 01/07/2025	37.45						
BACS	Woodland Flora & Fauna Group	37.45			3500	701	37.45	Invoice 2025-26017
BACS	Banked: 03/07/2025	100.00						
BACS	A McIlvenny	100.00			3500	701	100.00	Invoice ADC010 Key
BACS	Banked: 07/07/2025	409.45						
BACS	Hurstpierpoint & SC PC	409.45			3500	701	409.45	Invoice HPC023
BACS	Banked: 08/07/2025	260.85						
BACS	C Farmer	260.85			3500	701	260.85	Invoice FAB011
BACS	Banked: 11/07/2025	142.50						
BACS	J Huggett	142.50			3500	701	142.50	Invoice 2025-26010
BACS	Banked: 14/07/2025	149.80						
BACS	A Wilson	149.80			3500	701	149.80	Invoice LBG001
BACS	Banked: 22/07/2025	350.45						
BACS	Bright Spark (Matilda)	350.45			3500	701	350.45	Invoice 2025-
BACS	Banked: 25/07/2025	72.55						
BACS	Woodland Flora & Fauna Group	72.55			3500	701	72.55	Invoice 2025-26007
BACS	Banked: 25/07/2025	133.75						
BACS	T Ward	133.75			3500	701	133.75	Invoice AA021
BACS	Banked: 28/07/2025	43.00						
BACS	World of Wheels	43.00			3500	701	43.00	Invoice WOW002
BACS	Banked: 31/07/2025	28.50						
BACS	J Huggett	28.50			3500	701	28.50	Invoice 2025-26033
Total Receipts:		1,728.30	0.00	0.00			1,728.30	

Date: 05/08/2025

Hurstpierpoint Village Centre

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Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		15,398.69
			<u>15,398.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,398.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,398.69
		Balance per Cash Book is :-	15,398.69
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



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

30/06/2025 - 31/07/2025

Money In 1,797.86
Money Out -2,001.74

Opening Balance as of 30/06/2025 15,602.57
Closing Balance as of 31/07/2025 15,398.69
Interest Rate as of 31/07/2025 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/06/2025	Opening Balance				15,602.57
01/07/2025	FP THE WOO FL+FA GR 2025-26017	FP	37.45 ✓	0.00	15,640.02
03/07/2025	Online transfer to Greenscene Landscapes Invoice 7502	Online trf to	0.00	-49.44 ✓	15,590.58
03/07/2025	Online transfer to O'Sullivan Cleaning Svcs Invoice 2204	Online trf to	0.00	-973.50 ✓	14,617.08
03/07/2025	Online transfer to O'Sullivan Cleaning Svcs Invoice 2203	Online trf to	0.00	-304.38 ✓	14,312.70
03/07/2025	FP McIlvenny Agnes AGNES MCILVENNY	FP	100.00 ✓	0.00	14,412.70
07/07/2025	FP HURSTPIERPOINT AND INVOICE HPC023	FP	409.45 ✓	0.00	14,822.15
11/07/2025	FP Jenny Huggett 2025-26010	FP	142.50 ✓	0.00	14,964.65
14/07/2025	FP AIMEE WILSON Wilson LBG001	FP	149.80 ✓	0.00	15,114.45
15/07/2025	FP FARMER C FAB011	FP	260.85 ✓	0.00	15,375.30
15/07/2025	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	15,370.30
21/07/2025	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-289.97 ✓	15,080.33
22/07/2025	BACS Credit BE CUSTOMER REFUND 8700111244 - SSE R	BACS Credit	69.56 ✓	0.00	15,149.89

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.





Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22/07/2025	FP BRIGHT SPARK Matilda week	FP	350.45 ✓	0.00	15,500.34
22/07/2025	Online transfer to Mulberry and Co Invoice 24675	Online trf to	0.00	-270.00 ✓	15,230.34
25/07/2025	FP THE WOO FL+FA GR 2024-26007	FP	72.55 ✓	0.00	15,302.89
25/07/2025	FP Teresa Ward TUES EVE AA21	FP	133.75 ✓	0.00	15,436.64
28/07/2025	FP World Of Wheels CI WOW02	FP	43.00 ✓	0.00	15,479.64
31/07/2025	DD CROWN GAS & POWER L059585	DD	0.00	-109.45 ✓	15,370.19
31/07/2025	FP Jenny Huggett ECC Junior	FP	28.50 ✓	0.00	15,398.69
31/07/2025	Closing Balance				15,398.69

*Reconciled
5/8/25 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.

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

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We invest in people Gold



Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		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:

Name Signed Date

Signatory 2:

Name Signed Date

Account Details

Hurstpierpoint Village Centre.....6561



As of 05/08/2025

Account Summary | Interest Detail | Account Info

Product Name:

Hurstpierpoint Village
Centre

Current Balance:

£72,072.99

Pending deposit:

£0.00

Pending Withdrawals:

£0.00

Available Balance:



£72,072.99

Transfer Money between Accounts

Historical Transaction

What else do you want to do?

Transactions

All	Transfers	Deposits	Cheques	Withdrawals	Pending Transactions	
		Posted/Due Date	Description	Type	Amount	Balance
Posted						
✓	26/06/2025	Interest - Capitalise Interest...	Others	£376.19	£72,072.99 ✓	
✓	06/06/2025	PRINCIPAL ADJUSTMENT	Others	£71,696.80	£71,696.80	

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Reconciled
5/8/25 SK

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	15,399	
205	CAF Gold Account	72,073	
	Total Current Assets		87,472
<u>Represented by :-</u>			
300	Current Year Fund	(5,521)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
	Total Equity		87,472

Hurstpierpoint Village Centre**701 Hurstpierpoint Village Centre**

3400 Bank Interest	382	1,250	868			30.6%
3500 Room Hire	19,361	50,000	30,639			38.7%
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

	22,231	54,150	31,919			41.1%
5011 Electricity	1,045	5,000	3,955	3,955		20.9%
5012 Gas	931	6,000	5,069	5,069		15.5%
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	20	109	89	89		18.3%
5210 Insurance	2,546	3,000	454	454		84.9%
5220 Audit Fee	270	250	(20)	(20)		108.0%
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	3,508	13,000	9,492	9,492		27.0%
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	148	600	452	452		24.7%
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

	27,752	66,440	38,688	0	38,688	41.8%
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Net Income over Expenditure

	(5,521)	(12,290)	(6,769)			
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Hurstpierpoint Village Centre :- Income

	22,231	54,150	31,919			41.1%
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Expenditure

	27,752	66,440	38,688	0	38,688	41.8%
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Movement to/(from) Gen Reserve

	(5,521)	(12,290)	(6,769)			
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Grand Totals:- Income

	22,231	54,150	31,919			41.1%
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Expenditure

	27,752	66,440	38,688	0	38,688	41.8%
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Net Income over Expenditure

	(5,521)	(12,290)	(6,769)			
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Movement to/(from) Gen Reserve

	(5,521)	(12,290)	(6,769)			
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