

Payments made between 01/08/2025 and 31/08/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2025	Greenscene Landscapes	BACS	49.44			5410	701	49.44	Grounds Mt July 2025
01/08/2025	IDM Fire Safety Management Ltd	BACS	312.98			5400	701	312.98	Six Monthly Fire Alarm Inspect
06/08/2025	O'Sullivan Cleaning Services	BACS	990.00			5320	701	990.00	Cleaning July 2025
15/08/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
18/08/2025	Hurstpierpoint & SC PC	BACS	4,379.00			5270	701	4,379.00	Q2 Management Fee
18/08/2025	Crown Gas and Power	DD	130.06			5012	701	130.06	Gas July 2025
20/08/2025	Ecotricity Limited	DD	298.17			5011	701	298.17	Electricity July 2025
21/08/2025	The Business Supplies Group	BACS	64.78			5460	701	64.78	Urinal Blocks
29/08/2025	Initial Washrooms	DD	1,079.12			5020	701	1,079.12	Sanitary Bins Annual Contract
Total Payments:			7,308.55	0.00	0.00			7,308.55	

Receipts received between 01/08/2025 and 31/08/2025

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS	Banked: 13/08/2025	66.40					
BACS	Antiques Collective	66.40			3500	701	66.40 Invoice 2025-26027
BACS	Banked: 13/08/2025	50.00					
BACS	Antiques Collective	50.00			3500	701	50.00 Key Deposit
BACS	Banked: 18/08/2025	-50.00					
BACS	Bright Sparks Performers	-50.00			3500	701	-50.00 Deposit Refund
BACS	Banked: 18/08/2025	322.50					
BACS	C Farmer	322.50			3500	701	322.50 Invoice FAB012
BACS	Banked: 18/08/2025	107.00					
BACS	T Ward	107.00			3500	701	107.00 Invoice AA022
BACS	Banked: 19/08/2025	74.70					
BACS	L Whittaker	74.70			3500	701	74.70 Invoice 2025-26031
BACS	Banked: 21/08/2025	-50.00					
BACS	Antiques Collective	-50.00			3500	701	-50.00 Deposit Refund
Total Receipts:		520.60	0.00	0.00			520.60

Date: 10/09/2025

Hurstpierpoint Village Centre

Page 1

Time: 14:42

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		8,610.74
			<u>8,610.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,610.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,610.74
		Balance per Cash Book is :-	8,610.74
		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

31/07/2025 - 31/08/2025

Money In 620.60
Money Out -7,408.55

Opening Balance as of 31/07/2025 15,398.69
Closing Balance as of 31/08/2025 8,610.74
Interest Rate as of 31/08/2025 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/07/2025	Opening Balance				15,398.69 ✓
01/08/2025	Online transfer to Greenscene Landscapes Invoice 7593	Online trf to	0.00	-49.44 ✓	15,349.25
01/08/2025	Online transfer to IDM Fire Safety Managemt Invoice 10621	Online trf to	0.00	-312.98 ✓	15,036.27
06/08/2025	Online transfer to O'Sullivan Cleaning Svcs Invoice 2207	Online trf to	0.00	-990.00 ✓	14,046.27
13/08/2025	FP THE ANTIQUES COLLE 2025-26027	FP	66.40 ✓	0.00	14,112.67
13/08/2025	FP THE ANTIQUES COLLE 2025-26027	FP	50.00 ✓	0.00	14,162.67
15/08/2025	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	14,157.67
18/08/2025	FP FARMER C FAB012	FP	322.50 ✓	0.00	14,480.17
18/08/2025	FP Teresa Ward EVE AA22	FP	107.00 ✓	0.00	14,587.17
18/08/2025	Online transfer to Hurstpierpoint and S P C Q1 Management Fee	Online trf to	0.00	-4,379.00 ✓	10,208.17
18/08/2025	Online transfer to BRIGHT SPARKS PERFORMERS Deposit Refund	Online trf to	0.00	-50.00 ✓	10,158.17
18/08/2025	DD CROWN GAS & POWER L059585	DD	0.00	-130.06 ✓	10,028.11

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 (£)
19/08/2025	FP WHITTAKER LA Whittak 2025-2603	FP	74.70 ✓	0.00	10,102.81
20/08/2025	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-298.17 ✓	9,804.64
21/08/2025	Online transfer to The Antiques Collective Ltd Key Deposit Refund	Online trf to	0.00	-50.00 ✓	9,754.64
21/08/2025	Online transfer to Business Supplies Group SINV01767821	Online trf to	0.00	-64.78 ✓	9,689.86
29/08/2025	DD RENTOKIL INITIAL K- 069030045-00001	DD	0.00	-1,079.12 ✓	8,610.74
31/08/2025	Closing Balance				8,610.74

*Reconciled sg.
10/9/25*

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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INVESTORS IN PEOPLE®
We invest in people Gold



Date: 10/09/2025

Hurstpierpoint Village Centre

Page 1

Time: 14:42

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		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

£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	Q	↓
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		

View: 20 Per Page 1 of 1 Pages

Reconciled
5/8/25 sg
As 14/8/25

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	8,611	
205	CAF Gold Account	72,073	
	Total Current Assets		80,684
<u>Represented by :-</u>			
300	Current Year Fund	(12,309)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
	Total Equity		80,684

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Committee Report

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	19,882	50,000	30,118			39.8%
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

	22,752	54,150	31,398			42.0%
5011 Electricity	1,343	5,000	3,657	3,657		26.9%
5012 Gas	1,061	6,000	4,939	4,939		17.7%
5013 Water	4,211	3,900	(311)	(311)		108.0%
5020 Waste Services	1,079	1,400	321	321		77.1%
5200 Bank Charges	25	109	84	84		22.9%
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	8,758	17,516	8,758	8,758		50.0%
5320 Cleaning	4,498	13,000	8,502	8,502		34.6%
5360 IT/Computer Costs	0	100	100	100		0.0%
5400 Property Maintenance	8,838	10,000	1,162	1,162		88.4%
5410 Grounds Maintenance	198	600	402	402		33.0%
5440 Repairs	504	3,000	2,496	2,496		16.8%
5460 Equipment Costs	523	592	69	69		88.4%
5550 Trees	0	500	500	500		0.0%
5710 Miscellaneous	0	100	100	100		0.0%

Hurstpierpoint Village Centre :- Indirect Expenditure

	35,061	66,440	31,379	0	31,379	52.8%
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Net Income over Expenditure

	(12,309)	(12,290)	19			
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Hurstpierpoint Village Centre :- Income

	22,752	54,150	31,398			42.0%
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Expenditure

	35,061	66,440	31,379	0	31,379	52.8%
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Movement to/(from) Gen Reserve

	(12,309)	(12,290)	19			
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Grand Totals:- Income

	22,752	54,150	31,398			42.0%
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Expenditure

	35,061	66,440	31,379	0	31,379	52.8%
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Net Income over Expenditure

	(12,309)	(12,290)	19			
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Movement to/(from) Gen Reserve

	(12,309)	(12,290)	19			
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