

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/09/2025	Greenscene Landscapes	BACS	49.44			5410	701	49.44	Grounds Mt August 2025
10/09/2025	O'Sullivan Cleaning Services	BACS	1,039.50			5320	701	1,039.50	Cleaning August 2025
10/09/2025	Pyrotec Fire Protection Ltd	BACS	209.03			5400	701	209.03	Fire Extinguisher Service
15/09/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
18/09/2025	Crown Gas and Power	BACS	140.93			5012	701	140.93	Gas August 2025
22/09/2025	Ecotricity Limited	DD	335.41			5011	701	335.41	Electricity August 2025
Total Payments:			1,779.31	0.00	0.00			1,779.31	

CAF Cash Account

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 03/09/2025	43.00						
BACS	World of Wheels	43.00			3500	701	43.00	Invoice WOW003
BACS	Banked: 04/09/2025	299.60						
BACS	Love Art Studios	299.60			3500	701	299.60	Invoice LVA002
BACS	Banked: 04/09/2025	107.00						
BACS	S Piper	107.00			3500	701	107.00	Invoice 2025-25055
BACS	Banked: 04/09/2025	884.60						
BACS	A Fenwick	884.60			3500	701	884.60	Invoice ACD011
BACS	Banked: 08/09/2025	404.00						
BACS	Hurst Gym Club	404.00			3520	701	404.00	Annual Storage Fee
BACS	Banked: 08/09/2025	171.20						
BACS	E Barrett	171.20			3500	701	171.20	Invoice BYO005
BACS	Banked: 08/09/2025	387.00						
BACS	Tiny Tekkers	387.00			3500	701	387.00	Invoice TTK001
BACS	Banked: 09/09/2025	275.00						
BACS	Hurst Festival	275.00			3500	701	275.00	Invoice 2025-26021
BACS	Banked: 09/09/2025	419.25						
BACS	J Scandian	419.25			3500	701	419.25	Invoice JSP019
BACS	Banked: 12/09/2025	498.40						
BACS	T Cohen	498.40			3500	701	498.40	Invoice PAZ024
BACS	Banked: 12/09/2025	322.50						
BACS	C King	322.50			3500	701	322.50	Invoice YGA024
BACS	Banked: 12/09/2025	201.50						
BACS	Heber Opera	201.50			3500	701	201.50	Invoice HO0021
BACS	Banked: 15/09/2025	333.00						
BACS	Hurst Pre-School	333.00			3500	701	333.00	Annual Storage Fee
BACS	Banked: 17/09/2025	403.00						
BACS	F Ascroft	403.00			3500	701	403.00	Invoice GMD013
BACS	Banked: 17/09/2025	26.75						
BACS	Sussex Hockey	26.75			3500	701	26.75	Invoice 2025-26032
BACS	Banked: 17/09/2025	53.75						
BACS	M Russell	53.75			3500	701	53.75	Invoice 2025-26039
BACS	Banked: 24/09/2025	0.50						
BACS	Kelta H&S	0.50			3500	701	0.50	Invoice 2025-26042B
BACS	Banked: 24/09/2025	28.00						
BACS	Kelta H&S	28.00			3500	701	28.00	Invoice 2025-26042A
Subtotal Carried Forward:		4,858.05	0.00	0.00			4,858.05	

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CHEQUE	Banked: 26/09/2025	1,540.05						
CHEQUE	C D'Enno	1,540.05			3500	701	1,540.05	Invoice STD027
CASH	Banked: 26/09/2025	21.40						
CASH	D Huntley	21.40			3500	701	21.40	Invoice 2025-26035
BACS	Banked: 26/09/2025	133.75						
BACS	T Ward	133.75			3500	701	133.75	Invoice AA023
BACS	Banked: 26/09/2025	225.75						
BACS	Sama Karate	225.75			3500	701	225.75	Invoice SMK028
DD	Banked: 26/09/2025	6.56						
DD	CAF Bank	6.56			3400	701	6.56	Bank Interest
BACS	Banked: 29/09/2025	53.75						
BACS	L Pearce-Altendorf	53.75			3500	701	53.75	Invoice 2025-26043
BACS	Banked: 30/09/2025	759.80						
BACS	Kung Fu Tai Chi	759.80			3500	701	759.80	Invoice KFT015
Total Receipts:		7,599.11	0.00	0.00			7,599.11	

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		14,430.54
			<u>14,430.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,430.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,430.54
		Balance per Cash Book is :-	14,430.54
		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

31/08/2025 - 30/09/2025

Money In 7,599.11
Money Out -1,779.31

Opening Balance as of 31/08/2025 8,610.74
Closing Balance as of 30/09/2025 14,430.54
Interest Rate as of 30/09/2025 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/08/2025	Opening Balance				8,610.74
03/09/2025	FP World Of Wheels Cl WOW03	FP	43.00 ✓	0.00	8,653.74
04/09/2025	FP LOVE ART STUDIOS L LVA002	FP	299.60 ✓	0.00	8,953.34
04/09/2025	FP PIPER S PIPER 2025-25055	FP	107.00 ✓	0.00	9,060.34
04/09/2025	FP Agnes Fenwick MCILVENNY	AGNES FP	884.60 ✓	0.00	9,944.94
08/09/2025	FP HURST GYMNA CLUB HURST GYM STORAGE	FP	404.00 ✓	0.00	10,348.94
08/09/2025	FP E Barrett YOGA MAYA	FP	171.20 ✓	0.00	10,520.14
08/09/2025	FP TINY TEKKERS TTK001	FP	387.00 ✓	0.00	10,907.14
09/09/2025	FP HURST FESTIVAL HURST FESTIVAL	FP	275.00 ✓	0.00	11,182.14
09/09/2025	FP JENNIFER SCANDIAN Scandian	FP	419.25 ✓	0.00	11,601.39
10/09/2025	Online transfer to Greenscene Landscapes Invoice 7662	Online trf to	0.00	-49.44 ✓	11,551.95
10/09/2025	Online transfer to O'Sullivan Cleaning Svcs Invoice 2213	Online trf to	0.00	-1,039.50 ✓	10,512.45
10/09/2025		Online trf to	0.00	-209.03 ✓	10,303.42

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 (£)
	Online transfer to Pyrotec Fire Protection Invoice INV-518070				
12/09/2025	FP COHEN TS PAZ024/COHEN	FP	498.40 ✓	0.00	10,801.82
12/09/2025	FP C King KING YGA024	FP	322.50 ✓	0.00	11,124.32
12/09/2025	FP Heber Opera OPERA HOP02	FP	201.50 ✓	0.00	11,325.82
15/09/2025	Tfr from 00025213	Internal Trf	333.00 ✓	0.00	11,658.82
15/09/2025	Monthly Account Fee	Charge Cap.	0.00	-5.00	11,653.82
17/09/2025	FP Fiona Ascroft blake Groove	FP	403.00 ✓	0.00	12,056.82
17/09/2025	FP SUSSEX HOC D inv 2025-26032	FP	26.75 ✓	0.00	12,083.57
17/09/2025	FP Russell M&H Russell 202526039	FP	53.75 ✓	0.00	12,137.32
18/09/2025	DD CROWN GAS & POWER L059585	DD	0.00	-140.93 ✓	11,996.39
22/09/2025	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-335.41 ✓	11,660.98
24/09/2025	FP KELTA SOL LTD T/ F TALIJAN KELTA H	FP	0.50 ✓	0.00	11,661.48
24/09/2025	FP KELTA SOL LTD T/ F TALIJAN KELTA H	FP	28.00 ✓	0.00	11,689.48
26/09/2025	FP Teresa Ward TUES EVE AA23	FP	133.75 ✓	0.00	11,823.23
26/09/2025	ICS BACS 000178	ICS BACS	1,561.45 ✓	0.00	13,384.68
26/09/2025	FP SOUTHEAST MARTIAL SAMA KARATE	FP	225.75 ✓	0.00	13,610.43
26/09/2025	Interest to Date	Interest Cap.	6.56 ✓	0.00	13,616.99
29/09/2025	FP L Pearce-Altendorf 2025-26043	FP	53.75 ✓	0.00	13,670.74
30/09/2025	FP Stephen Van Dunk KUNG FU & TAI CHI	FP	759.80 ✓	0.00	14,430.54
30/09/2025	Closing Balance				14,430.54 ✓

*Reconciled
6/10/25 scg.*

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.

Christmas and New Year Hours

We're open as usual except for the bank holidays (25-26 Dec 2025 and 1 Jan 2026) and we're closing early on Christmas Eve and New Year's Eve (at 1pm, 24 Dec 2025 and 31 Dec 2025).

Online payments which need to reach a beneficiary before Christmas Day must be set up and authorised before 12pm on Christmas Eve (24 Dec 2025).

Online payments which need to reach a beneficiary before New Year's Day must be set up and authorised before 12pm on New Year's Eve (31 Dec 2025).

To guarantee that payments arrive before the bank holidays, we recommend they're sent by 4pm on 23 and 30 Dec 2025.

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INVESTORS IN PEOPLE
We invest in people Gold



Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		72,405.91
			<u>72,405.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			72,405.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			72,405.91
		Balance per Cash Book is :-	72,405.91
		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: 00096561
Sort Code: 405240
IBAN: GB85CAFB40524000096561

CAF Gold Account

30/06/2025 - 30/09/2025

Money In 332.92
Money Out 0.00

Opening Balance as of 30/06/2025 72,072.99
Closing Balance as of 30/09/2025 72,405.91
Interest Rate as of 30/09/2025 1.75%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/06/2025	Opening Balance				72,072.99
26/09/2025	Interest to Date	Interest Cap.	332.92 ✓	0.00	72,405.91 ✓

Reconciled 6/10/25 SG

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INVESTORS IN PEOPLE
We Invest in people Gold



Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	14,431	
205	CAF Gold Account	72,406	
	Total Current Assets		86,836
<u>Represented by :-</u>			
300	Current Year Fund	(6,156)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
	Total Equity		86,836

Hurstpierpoint Village Centre**701 Hurstpierpoint Village Centre**

3400 Bank Interest	722	1,250	528			57.7%
3500 Room Hire	27,070	50,000	22,930			54.1%
3510 Office Hire	488	1,950	1,463			25.0%
3520 Storage Fees	404	950	546			42.5%
3700 Miscellaneous Income	2,000	0	(2,000)			0.0%

Hurstpierpoint Village Centre :- Income

	30,684	54,150	23,466			56.7%
5011 Electricity	1,679	5,000	3,321	3,321		33.6%
5012 Gas	1,202	6,000	4,798	4,798		20.0%
5013 Water	4,211	3,900	(311)	(311)		108.0%
5020 Waste Services	1,079	1,400	321	321		77.1%
5200 Bank Charges	30	109	79	79		27.5%
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	5,538	13,000	7,462	7,462		42.6%
5360 IT/Computer Costs	0	100	100	100		0.0%
5400 Property Maintenance	9,047	10,000	953	953		90.5%
5410 Grounds Maintenance	247	600	353	353		41.2%
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

	36,840	66,440	29,600	0	29,600	55.4%
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Net Income over Expenditure

	(6,156)	(12,290)	(6,134)			
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Hurstpierpoint Village Centre :- Income

	30,684	54,150	23,466			56.7%
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Expenditure

	36,840	66,440	29,600	0	29,600	55.4%
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Movement to/(from) Gen Reserve

	(6,156)	(12,290)	(6,134)			
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Grand Totals:- Income

	30,684	54,150	23,466			56.7%
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Expenditure

	36,840	66,440	29,600	0	29,600	55.4%
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Net Income over Expenditure

	(6,156)	(12,290)	(6,134)			
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Movement to/(from) Gen Reserve

	(6,156)	(12,290)	(6,134)			
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