

Date: 10/11/2025

Hurstpierpoint Village Centre

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Time: 11:20

Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/10/2025 and 31/10/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
02/10/2025	Greenscene Landscapes	BACS	49.44			5410	701	49.44	Grounds Mt Sept 2025
02/10/2025	Mulberry LAS	BACS	300.00			5710	701	300.00	Trustee Training
07/10/2025	Safelincs Ltd	BACS	23.30			5400	701	23.30	Door Stop Floor Plate
07/10/2025	O'Sullivan Cleaning Services	BACS	1,039.50			5320	701	1,039.50	Cleaning Sept 2025
15/10/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
16/10/2025	O'Sullivan Cleaning Services	BACS	434.60			5320	701	434.60	Cleaning Products
20/10/2025	Ecotricity Limited	DD	385.88			5011	701	385.88	Electricity Sept 2025
20/10/2025	Crown Gas and Power	DD	234.05			5012	701	234.05	Gas Sept 2025
Total Payments:			2,471.77	0.00	0.00			2,471.77	

CAF Cash Account

Receipts received between 01/10/2025 and 31/10/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS Banked: 01/10/2025		192.00						
BACS E Berthoud		192.00			3500	701	192.00	Invoice ART006
BACS Banked: 06/10/2025		43.00						
BACS A King		43.00			3500	701	43.00	Invoice 2025-26044
BACS Banked: 07/10/2025		58.10						
BACS Boul Kitchen		58.10			3500	701	58.10	Invoice 2025-26048
BACS Banked: 07/10/2025		15.00						
BACS Hurstfolk		15.00			3500	701	15.00	Invoice 2025-26046 Chair
BACS Banked: 10/10/2025		487.50						
BACS Hurstpierpoint & SC PC		487.50			3510	701	487.50	Invoice 9.10.25
BACS Banked: 10/10/2025		272.85						
BACS Hurstpierpoint & SC PC		272.85			3500	701	272.85	Invoice HPC024
BACS Banked: 13/10/2025		53.75						
BACS Coro Nuovo		53.75			3500	701	53.75	Invoice 2025-26020
BACS Banked: 13/10/2025		41.50						
BACS L Bassett		41.50			3500	701	41.50	Invoice 2025-26030
BACS Banked: 13/10/2025		99.60						
BACS A Bish		99.60			3500	701	99.60	Invoice 2025-26049
BACS Banked: 14/10/2025		37.45						
BACS Woodland Flora and Fauna Group		37.45			3500	701	37.45	Invoice 2025-26037
BACS Banked: 14/10/2025		32.25						
BACS Tiny Tekkers		32.25			3500	701	32.25	Invoice TTK002
BACS Banked: 15/10/2025		213.90						
BACS R Crouch		213.90			3500	701	213.90	Invoice 2025-26034
BACS Banked: 16/10/2025		26.75						
BACS Hurst Allotment Association		26.75			3500	701	26.75	Invoice 2025-26045
BACS Banked: 17/10/2025		43.00						
BACS N Morgan		43.00			3500	701	43.00	Invoice 2025-26050
BACS Banked: 21/10/2025		41.50						
BACS Sussex Change Ringers		41.50			3500	701	41.50	Invoice 2025-26040
BACS Banked: 22/10/2025		107.00						
BACS D Paterson		107.00			3500	701	107.00	Invoice AA024
BACS Banked: 24/10/2025		149.80						
BACS E Barrett		149.80			3500	701	149.80	Invoice BYO006
BACS Banked: 24/10/2025		-50.00						
BACS S Piper		-50.00			3500	701	-50.00	Key Deposit Refund
Subtotal Carried Forward:		1,864.95	0.00	0.00			1,864.95	

10/11/2025

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Receipts received between 01/10/2025 and 31/10/2025

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: 27/10/2025		41.50						
BACS L Fyfe		41.50			3500	701	41.50	Invoice 2025-26053
BACS Banked: 29/10/2025		465.00						
BACS The Sanctuary		465.00			3500	701	465.00	Invoice STY020
BACS Banked: 30/10/2025		322.50						
BACS C Farmer		322.50			3500	701	322.50	Invoice FAB013
Total Receipts:		2,693.95	0.00	0.00			2,693.95	

Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		14,652.72
			<u>14,652.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,652.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,652.72
		Balance per Cash Book is :-	14,652.72
		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: 00021379
Sort Code: 405240
IBAN: GB80CAFB40524000021379

CAF Cash Account

30/09/2025 - 31/10/2025

Money In 2,743.95
Money Out -2,521.77

Opening Balance as of 30/09/2025 14,430.54
Closing Balance as of 31/10/2025 14,652.72
Interest Rate as of 31/10/2025 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/09/2025	Opening Balance				14,430.54
01/10/2025	FP MISS I BERTHOUD ARTELLABERTHOUD	FP	192.00 ✓	0.00	14,622.54
02/10/2025	Online transfer to Greenscene Landscapes Invoice 7797	Online trf to	0.00	-49.44 ✓	14,573.10
02/10/2025	Online transfer to Mulberry Local Authority Services Invoice INV-1541	Online trf to	0.00	-300.00 ✓	14,273.10
06/10/2025	FP Ashleigh King KING 2025-26044	FP	43.00 ✓	0.00	14,316.10
07/10/2025	FP HURSTfolk HURSTFOLK	FP	15.00 ✓	0.00	14,331.10
07/10/2025	Online transfer to Safelincs Ltd Invoice 1471183	Online trf to	0.00	-23.30 ✓	14,307.80
07/10/2025	Online transfer to O'Sullivan Cleaning Svcs Invoice 2217	Online trf to	0.00	-1,039.50 ✓	13,268.30
07/10/2025	FP T Dargavel Boul kitchen 28/1	FP	58.10 ✓	0.00	13,326.40
10/10/2025	FP HURSTPIERPOINT AND INVOICE HPC024	FP	272.85 ✓	0.00	13,599.25
10/10/2025	FP HURSTPIERPOINT AND INVOICE 9.10.25	FP	487.50 ✓	0.00	14,086.75
13/10/2025	FP BISH AL BISH 2025- 26049	FP	99.60 ✓	0.00	14,186.35

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 (£)
13/10/2025	FP BASSET L 2025 26030	FP	41.50 ✓	0.00	14,227.85
13/10/2025	FP CORO NUOVO Invoice 2025-2602	FP	53.75 ✓	0.00	14,281.60
14/10/2025	FP TINY TEKKERS TTK002	FP	32.25 ✓	0.00	14,313.85
14/10/2025	FP THE WOO FL+FA GR NAILARD/2025-2603	FP	37.45 ✓	0.00	14,351.30
15/10/2025	FP SONIA ARNOLD-ROGER Roger crouch 2603	FP	213.90 ✓	0.00	14,565.20
15/10/2025	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	14,560.20
16/10/2025	Online transfer to O'Sullivan Cleaning Svcs Invoice 2218	Online trf to	0.00	-434.60 ✓	14,125.60
16/10/2025	FP Hurst Allotment As INV 2025/26045	FP	26.75 ✓	0.00	14,152.35
17/10/2025	FP MORGAN N & R Natasha Morgan	FP	43.00 ✓	0.00	14,195.35
20/10/2025	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-385.88 ✓	13,809.47
20/10/2025	DD CROWN GAS & POWER L059585	DD	0.00	-234.05 ✓	13,575.42
21/10/2025	Tfr from 00002642	Internal Trf	41.50 ✓	0.00	13,616.92
22/10/2025	FP DAVID PATERSON AAMEETINGS AA24	FP	107.00 ✓	0.00	13,723.92
24/10/2025	Online transfer to Sarah H T Piper Key Deposit Refund	Online trf to	0.00	-50.00 ✓	13,673.92
24/10/2025	FP E Barrett MAYA YOGA	FP	149.80 ✓	0.00	13,823.72
27/10/2025	FP L Fyfe 2025-26053	FP	41.50 ✓	0.00	13,865.22
29/10/2025	FP HURST PCC SANCTUARY STY020	FP	465.00 ✓	0.00	14,330.22
30/10/2025	FP FARMER C MIOLI FAB013	FP	322.50 ✓	0.00	14,652.72
31/10/2025	Closing Balance				14,652.72

Reconciled 10/11/25
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.

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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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Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		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
10/11/25 SG*

Information about the Financial Services Compensation Scheme

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Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	14,653	
205	CAF Gold Account	72,406	
	Total Current Assets		87,059
<u>Represented by :-</u>			
300	Current Year Fund	(5,934)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
	Total Equity		87,059

Hurstpierpoint Village Centre**701 Hurstpierpoint Village Centre**

3400 Bank Interest	722	1,250	528			57.7%
3500 Room Hire	29,277	50,000	20,723			58.6%
3510 Office Hire	975	1,950	975			50.0%
3520 Storage Fees	404	950	546			42.5%
3700 Miscellaneous Income	2,000	0	(2,000)			0.0%

Hurstpierpoint Village Centre :- Income

	33,378	54,150	20,772			61.6%
5011 Electricity	2,064	5,000	2,936	2,936		41.3%
5012 Gas	1,436	6,000	4,564	4,564		23.9%
5013 Water	4,211	3,900	(311)	(311)		108.0%
5020 Waste Services	1,079	1,400	321	321		77.1%
5200 Bank Charges	35	109	74	74		32.1%
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	7,012	13,000	5,988	5,988		53.9%
5360 IT/Computer Costs	0	100	100	100		0.0%
5400 Property Maintenance	9,070	10,000	930	930		90.7%
5410 Grounds Maintenance	297	600	303	303		49.4%
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	300	100	(200)	(200)		300.0%

Hurstpierpoint Village Centre :- Indirect Expenditure

	39,312	66,440	27,128	0	27,128	59.2%
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Net Income over Expenditure

	(5,934)	(12,290)	(6,356)			
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Hurstpierpoint Village Centre :- Income

	33,378	54,150	20,772			61.6%
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Expenditure

	39,312	66,440	27,128	0	27,128	59.2%
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Movement to/(from) Gen Reserve

	(5,934)	(12,290)	(6,356)			
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Grand Totals:- Income

	33,378	54,150	20,772			61.6%
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Expenditure

	39,312	66,440	27,128	0	27,128	59.2%
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Net Income over Expenditure

	(5,934)	(12,290)	(6,356)			
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Movement to/(from) Gen Reserve

	(5,934)	(12,290)	(6,356)			
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