

Date: 02/01/2026

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/12/2025 and 31/12/2025

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>
01/12/2025	Red 05 Limited	BACS	99.00			5320	701	99.00	Window Cleaning Nov 2025
10/12/2025	Dyno-Rod South Limited	BACS	258.58			5440	701	258.58	Blocked Drains
10/12/2025	O'Sullivan Cleaning Services	BACS	1,039.50			5320	701	1,039.50	Cleaning November 2025
10/12/2025	Hurstpierpoint & SC PC	BACS	4,379.00			5270	701	4,379.00	Q3 Management Fee
10/12/2025	C. Brewer & Sons Limited	BACS	7.69			5460	701	7.69	Silicone Sealant
10/12/2025	Greenscene Landscapes	BACS	49.44			5410	701	49.44	Grounds Maintenance Nov 25
15/12/2025	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
19/12/2025	Crown Gas and Power	DD	477.48			5012	701	477.48	Gas November 2025
22/12/2025	Ecotricity Limited	DD	457.54			5011	701	457.54	Electricity Nov 2025
Total Payments:			6,773.23	0.00	0.00			6,773.23	

02/01/2026

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Hurstpierpoint Village Centre

Cashbook 1

CAF Cash Account

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User: SARAH

Receipts received between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS Banked: 04/12/2025		53.75						
BACS S Lancaster		53.75			3500	701	53.75	Invoice 2025-26062
BACS Banked: 05/12/2025		33.20						
BACS N Morgan		33.20			3500	701	33.20	Invoice 2025-26066
BACS Banked: 11/12/2025		133.75						
BACS D Paterson		133.75			3500	701	133.75	Invoice AA026
BACS Banked: 12/12/2025		387.00						
BACS J Scandian		387.00			3500	701	387.00	Invoice JSP020
BACS Banked: 12/12/2025		282.10						
BACS Heber Opera		282.10			3500	701	282.10	Invoice HOP023
BACS Banked: 12/12/2025		31.15						
BACS F Baker		31.15			3500	701	31.15	Invoice 2025-26067
BACS Banked: 12/12/2025		315.00						
BACS C King		315.00			3500	701	315.00	Invoice YGA025
BACS Banked: 15/12/2025		322.50						
BACS Sama Karate		322.50			3500	701	322.50	Invoice SMK029
BACS Banked: 15/12/2025		623.00						
BACS T Cohen		623.00			3500	701	623.00	Invoice PAZ025
BACS Banked: 16/12/2025		465.45						
BACS Hurstpierpoint & SC PC		465.45			3500	701	465.45	Invoice HPC025
BACS Banked: 19/12/2025		8.50						
BACS F Weber		8.50			3500	701	8.50	Hire of Tables and Chairs
BACS Banked: 22/12/2025		125.15						
BACS Hassocks Badminton		125.15			3500	701	125.15	Invoice 2025-26009
BACS Banked: 22/12/2025		373.50						
BACS Table Tennis		373.50			3500	701	373.50	Invoice TAT020
BACS Banked: 23/12/2025		41.50						
BACS S Johnson		41.50			3500	701	41.50	Invoice 2025-26061
CHEQUE Banked: 24/12/2025		1,362.70						
CHEQUE C D'Enno		1,362.70			3500	701	1,362.70	Invoice STD029
BACS Banked: 29/12/2025		8.02						
BACS CAF Bank		8.02			3400	701	8.02	Interest
BACS Banked: 29/12/2025		27.15						
BACS Ballroom Glamour		27.15			3500	701	27.15	Invoice BGL007
Total Receipts:		4,593.42	0.00	0.00			4,593.42	

Date: 02/01/2026

Hurstpierpoint Village Centre

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Time: 14:50

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		17,170.34
			<u>17,170.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,170.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,170.34
		Balance per Cash Book is :-	17,170.34
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



STATEMENT

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



CAF Cash Account

30/11/2025 - 31/12/2025

Money In 4,593.42
Money Out -6,773.23

Opening Balance as of 30/11/2025 19,350.15
Closing Balance as of 31/12/2025 17,170.34
Interest Rate as of 31/12/2025 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/11/2025	Opening Balance				19,350.15
01/12/2025	Online transfer to Red 05 Ltd. Invoice 11041 2nd	Online trf to	0.00	-99.00 ✓	19,251.15
04/12/2025	FP Sarah Lancaster & 2025-26062 Bradbur	FP	53.75 ✓	0.00	19,304.90
05/12/2025	FP MORGAN N & R NATASHA MORGAN	FP	33.20 ✓	0.00	19,338.10
10/12/2025	Online transfer to Greenscene Landscapes Invoice 7969	Online trf to	0.00	-49.44 ✓	19,288.66
10/12/2025	Online transfer to C. Brewer and Sons Ltd. Invoice BGH/349603	Online trf to	0.00	-7.69 ✓	19,280.97
10/12/2025	Online transfer to Hurstpierpoint and S P C Invoice 9.12.25	Online trf to	0.00	-4,379.00 ✓	14,901.97
10/12/2025	Online transfer to O'Sullivan Cleaning Svcs Invoice 2229	Online trf to	0.00	-1,039.50 ✓	13,862.47
10/12/2025	Online transfer to Dyno-rod South Limited Inv 19141002605	Online trf to	0.00	-258.58 ✓	13,603.89
11/12/2025	FP DAVID PATERSON AAMEETINGS AA26	FP	133.75 ✓	0.00	13,737.64
12/12/2025	FP C King KING YGA025	FP	315.00 ✓	0.00	14,052.64
12/12/2025		FP	31.15 ✓	0.00	14,083.79

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 (£)
	FP BAKER L + L 26067	BAKER -			
12/12/2025	FP Heber Opera OPERA HOP023	HEBER FP	282.10 ✓	0.00	14,365.89
12/12/2025	FP J Scandian	FP	387.00 ✓	0.00	14,752.89
15/12/2025	FP COHEN TS PAZ025/COHEN	FP	623.00 ✓	0.00	15,375.89
15/12/2025	FP SOUTHEAST MARTIAL SAMA KARATE	FP	322.50 ✓	0.00	15,698.39
15/12/2025	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	15,693.39
16/12/2025	FP HURSTPIERPOINT AND INVOICE HPC025	FP	465.45 ✓	0.00	16,158.84
19/12/2025	FP WEBER NJ APO 2025- 26064	FP	8.50 ✓	0.00	16,167.34
19/12/2025	DD CROWN GAS & POWER L059585	DD	0.00	-477.48 ✓	15,689.86
22/12/2025	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-457.54 ✓	15,232.32
22/12/2025	FP P Graham TAT019 FRI TTENNIS	FP	373.50 ✓	0.00	15,605.82
22/12/2025	FP HASSOCKS BADMINTON 31/1/26 evening	FP	125.15 ✓	0.00	15,730.97
23/12/2025	FP JOHNSON S E 2025- 26061	FP	41.50 ✓	0.00	15,772.47
24/12/2025	ICS BACS 000179	ICS BACS	1,362.70 ✓	0.00	17,135.17
29/12/2025	Interest to Date	Interest Cap.	8.02 ✓	0.00	17,143.19
29/12/2025	FP BALLROOM GLAMOUR BGL007	FP	27.15 ✓	0.00	17,170.34
31/12/2025	Closing Balance				17,170.34 ✓

*Reconciled
21/12/26 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.

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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.

INVESTORS IN PEOPLE
We Invest in people Gold



Date: 02/01/2026

Hurstpierpoint Village Centre

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Time: 14:51

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		72,721.82
			<u>72,721.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			72,721.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			72,721.82
		Balance per Cash Book is :-	72,721.82
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



STATEMENT

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



CAF Gold Account

30/09/2025 - 31/12/2025

Money In 315.91
Money Out 0.00

Opening Balance as of 30/09/2025 72,405.91
Closing Balance as of 31/12/2025 72,721.82
Interest Rate as of 31/12/2025 1.75%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/09/2025	Opening Balance				72,405.91
29/12/2025	Interest to Date	Interest Cap.	315.91 ✓	0.00	72,721.82 ✓

Reconciled
21/1/26 SG

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INVESTORS IN PEOPLE
We invest in people Gold



<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	17,170	
205	CAF Gold Account	72,722	
	Total Current Assets		89,892
<u>Represented by :-</u>			
300	Current Year Fund	(3,101)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
	Total Equity		89,892

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	1,046	1,250	204			83.7%
3500 Room Hire	42,632	50,000	7,368			85.3%
3510 Office Hire	1,463	1,950	488			75.0%
3520 Storage Fees	404	950	546			42.5%
3700 Miscellaneous Income	2,000	0	(2,000)			0.0%
Hurstpierpoint Village Centre :- Income	47,545	54,150	6,605			87.8%
5011 Electricity	3,021	5,000	1,979		1,979	60.4%
5012 Gas	2,279	6,000	3,721		3,721	38.0%
5013 Water	4,211	3,900	(311)		(311)	108.0%
5020 Waste Services	1,079	1,400	321		321	77.1%
5200 Bank Charges	45	109	64		64	41.3%
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	13,137	17,516	4,379		4,379	75.0%
5320 Cleaning	9,173	13,000	3,827		3,827	70.6%
5360 IT/Computer Costs	0	100	100		100	0.0%
5400 Property Maintenance	11,180	10,000	(1,180)		(1,180)	111.8%
5410 Grounds Maintenance	396	600	204		204	65.9%
5440 Repairs	1,272	3,000	1,728		1,728	42.4%
5460 Equipment Costs	531	592	61		61	89.7%
5550 Trees	0	500	500		500	0.0%
5710 Miscellaneous	300	100	(200)		(200)	300.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	50,645	66,440	15,795	0	15,795	76.2%
Net Income over Expenditure	(3,101)	(12,290)	(9,189)			
Hurstpierpoint Village Centre :- Income	47,545	54,150	6,605			87.8%
Expenditure	50,645	66,440	15,795	0	15,795	76.2%
Movement to/(from) Gen Reserve	(3,101)	(12,290)	(9,189)			
Grand Totals:- Income	47,545	54,150	6,605			87.8%
Expenditure	50,645	66,440	15,795	0	15,795	76.2%
Net Income over Expenditure	(3,101)	(12,290)	(9,189)			
Movement to/(from) Gen Reserve	(3,101)	(12,290)	(9,189)			