

Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Details
05/02/2026	Nick's Capentry	BACS	1,496.53			5440 701	1,496.53 Bench Refurbishment
05/02/2026	O'Sullivan Cleaning Services	BACS	1,039.50			5320 701	1,039.50 Cleaning January 2026
05/02/2026	Greenscene Landscapes	BACS	49.44			5410 701	49.44 Grnds Mt January 2026
13/02/2026	CAF Bank	DD	5.00			5200 701	5.00 Monthly Account Fee
16/02/2026	Crown Gas and Power	DD	587.71			5012 701	587.71 Gas January 2026
18/02/2026	Hurstpierpoint & SC PC	BACS	4,379.00			5270 701	4,379.00 Q4 Management Fee
18/02/2026	EVINOX	BACS	354.66			5440 701	354.66 Boiler Repairs
20/02/2026	Ecotricity Limited	DD	479.27			5011 701	479.27 Electricity January 2026
23/02/2026	Initial Washrooms	DD	1,368.00			5020 701	1,368.00 Sanitary Bins Feb-Aug 26
23/02/2026	Initial Washrooms	DD	-544.84			5020 701	-544.84 Credit Note Sanitary Bins
Total Payments:			9,214.27	0.00	0.00		9,214.27

CAF Cash Account

Receipts received between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 02/02/2026	91.30						
BACS	N Morgan	91.30			3500	701	91.30	Invoice 2025-2026075
BACS	Banked: 02/02/2026	53.75						
BACS	C Williams	53.75			3500	701	53.75	Invoice 2025-26076
BACS	Banked: 04/02/2026	28.50						
BACS	Mulberry LAS	28.50			3500	701	28.50	Invoice 2025-26058
BACS	Banked: 06/02/2026	107.00						
BACS	D Paterson	107.00			3500	701	107.00	Invoice AA027
BACS	Banked: 10/02/2026	57.00						
BACS	Everyday Living	57.00			3500	701	57.00	Invoice 2025-26079
BACS	Banked: 16/02/2026	58.10						
BACS	N Morgan	58.10			3500	701	58.10	Invoice 2025-26080
BACS	Banked: 17/02/2026	41.50						
BACS	Nature Makers	41.50			3500	701	41.50	Invoice 2025-26078
BACS	Banked: 18/02/2026	-157.00						
BACS	E Barrett	-157.00			3500	701	-157.00	Invoice BYO008 & Key
BACS	Banked: 23/02/2026	125.15						
BACS	Hurst FC Colts	125.15			3500	701	125.15	Invoice 2025-26059
BACS	Banked: 23/02/2026	315.55						
BACS	Heber Opera	315.55			3500	701	315.55	Invoice HOP24
BACS	Banked: 24/02/2026	241.80						
BACS	F Ashcroft Blake	241.80			3500	701	241.80	Invoice GMD015
BACS	Banked: 24/02/2026	487.50						
BACS	Hurstpierpoint & SC PC	487.50			3510	701	487.50	Invoice for Office
BACS	Banked: 26/02/2026	31.15						
BACS	Paws and Claws	31.15			3500	701	31.15	Invoice 2025-26066
BACS	Banked: 26/02/2026	117.00						
BACS	D Paterson	117.00			3500	701	117.00	Invoice AA028
BACS	Banked: 26/02/2026	2,047.05						
BACS	Hurst Gym Club	2,047.05			3500	701	2,047.05	Invoice HGC023
BACS	Banked: 27/02/2026	37.45						
BACS	Woodland Flora & Fauna Group	37.45			3500	701	37.45	Invoice 2025-26069
Total Receipts:		3,682.80	0.00	0.00			3,682.80	

Date: 02/03/2026

Hurstpierpoint Village Centre

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Time: 15:59

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		12,823.86
			<u>12,823.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,823.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,823.86
		Balance per Cash Book is :-	12,823.86
		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

Account Name: Hurstpierpoint Village Centre
Account Number:
Sort Code:
IBAN:

CAF Cash Account

31/01/2026 - 28/02/2026

Money In 3,839.80
Money Out -9,371.27

Opening Balance as of 31/01/2026 18,355.33
Closing Balance as of 28/02/2026 12,823.86
Interest Rate as of 28/02/2026 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/01/2026	Opening Balance				18,355.33 ✓
02/02/2026	FP Charlotte Williams Williams2025-26076	FP	53.75 ✓	0.00	18,409.08
02/02/2026	FP MORGAN N & R NATASHA MORGAN	FP	91.30 ✓	0.00	18,500.38
04/02/2026	FP MULBERRY LOCAL AUT 2025-26058	FP	28.50 ✓	0.00	18,528.88
05/02/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2237	Online trf to	0.00	-1,039.50 ✓	17,489.38
05/02/2026	Online transfer to Greenscene Landscapes Invoice 8125	Online trf to	0.00	-49.44 ✓	17,439.94
05/02/2026	Online transfer to Nicks Carpentry Invoice INV-0070	Online trf to	0.00	-1,496.53 ✓	15,943.41
06/02/2026	FP DAVID PATERSON AAMEETINGS AA27	FP	107.00 ✓	0.00	16,050.41
10/02/2026	FP EVERYDAY LIVING TH 2025-26079	FP	57.00 ✓	0.00	16,107.41
16/02/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	16,102.41
16/02/2026	DD CROWN GAS & POWER L059585	DD	0.00	-587.71 ✓	15,514.70
16/02/2026	FP MORGAN NL NATASHA MORGAN	FP	58.10 ✓	0.00	15,572.80
17/02/2026	FP Nature Makers East Roberts2025-260789	FP	41.50 ✓	0.00	15,614.30

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.





Account Name: Hurstpierpoint Village Centre
Account Number: 00021379
Sort Code: 405240
IBAN: GB80CAFB40524000021379

CAF Cash Account

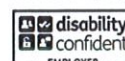
31/01/2026 - 28/02/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18/02/2026	Online transfer to Evinox Services Ltd Invoice 777816	Online trf to	0.00	-354.66 ✓	15,259.64
18/02/2026	Online transfer to Hurstpierpoint and S P C Q4 Management Fee	Online trf to	0.00	-4,379.00 ✓	10,880.64
18/02/2026	Online transfer to Eleanor Barrett Refund	Online trf to	0.00	-157.00 ✓	10,723.64
20/02/2026	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-479.27 ✓	10,244.37
23/02/2026	FP Heber Opera HEBER OPERA HOP024	FP	315.55 ✓	0.00	10,559.92
23/02/2026	DD RENTOKIL INITIAL K-069030045-00001	DD	0.00	-823.16 ✓	9,736.76
23/02/2026	FP HURSTPIERPOINT FC COLTS 2025-26059	FP	125.15 ✓	0.00	9,861.91
24/02/2026	FP Fiona Ascroft Groove blake	FP	241.80 ✓	0.00	10,103.71
24/02/2026	FP HURSTPIERPOINT AND INVOICE 16.2.26	FP	487.50 ✓	0.00	10,591.21
26/02/2026	FP PAWS & CLAWS Coffee Morning 260	FP	31.15 ✓	0.00	10,622.36
26/02/2026	FP DAVID PATERSON AAMEETINGS AA28	FP	117.00 ✓	0.00	10,739.36
26/02/2026	FP HURST GYMNA CLUB HURST GYM CLUB	FP	2,047.05 ✓	0.00	12,786.41
27/02/2026	FP THE WOO FL+FA GR 2025-26069	FP	37.45 ✓	0.00	12,823.86
28/02/2026	Closing Balance				12,823.86 ✓

Reconciled 2/3/26
JG.

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INVESTORS IN PEOPLE
We invest in people Gold



Date: 02/03/2026

Hurstpierpoint Village Centre

Page 1

Time: 16:00

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		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:

Name Signed Date

Signatory 2:

Name Signed Date



STATEMENT

Hurstpierpoint Village Centre Association

Hurstpierpoint & Sayers Common PC
Trinity Rd, Hurstpierpoint
BN6 9UY

Account Name: Hurstpierpoint Village Centre
Account Number:
Sort Code:
IBAN:

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 2/3/26
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.

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.

INVESTORS IN PEOPLE
We invest in people Gold



Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	12,824	
205	CAF Gold Account	72,722	
	Total Current Assets		85,546
<u>Represented by :-</u>			
300	Current Year Fund	(7,447)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
	Total Equity		85,546

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	49,032	50,000	968			98.1%
3510 Office Hire	1,950	1,950	0			100.0%
3520 Storage Fees	404	950	546			42.5%
3700 Miscellaneous Income	2,000	0	(2,000)			0.0%

Hurstpierpoint Village Centre :- Income

	54,432	54,150	(282)			100.5%
5011 Electricity	3,946	5,000	1,054	1,054		78.9%
5012 Gas	3,436	6,000	2,564	2,564		57.3%
5013 Water	4,211	3,900	(311)	(311)		108.0%
5020 Waste Services	1,902	1,400	(502)	(502)		135.9%
5200 Bank Charges	55	109	54	54		50.5%
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	17,516	17,516	0	0		100.0%
5320 Cleaning	11,163	13,000	1,837	1,837		85.9%
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	494	600	106	106		82.4%
5440 Repairs	3,123	3,000	(123)	(123)		104.1%
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

	61,879	66,440	4,561	0	4,561	93.1%
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Net Income over Expenditure

	(7,447)	(12,290)	(4,843)			
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Hurstpierpoint Village Centre :- Income

	54,432	54,150	(282)			100.5%
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Expenditure

	61,879	66,440	4,561	0	4,561	93.1%
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Movement to/(from) Gen Reserve

	(7,447)	(12,290)	(4,843)			
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Grand Totals:- Income

	54,432	54,150	(282)			100.5%
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Expenditure

	61,879	66,440	4,561	0	4,561	93.1%
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Net Income over Expenditure

	(7,447)	(12,290)	(4,843)			
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Movement to/(from) Gen Reserve

	(7,447)	(12,290)	(4,843)			
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