

Date: 07/04/2026

Hurstpierpoint Village Centre

Page 1

Time: 14:55

Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/03/2026	O'Sullivan Cleaning Services	BACS	924.00			5320	701	924.00	Cleaning Feb 26
10/03/2026	Greenscene Landscapes	BACS	49.44			5410	701	49.44	Gnds Mt Feb 26
10/03/2026	EVINOX	BACS	347.82			5440	701	347.82	Boiler Repairs
10/03/2026	O'Sullivan Cleaning Services	BACS	39.35			5460	701	39.35	Batteries
13/03/2026	St Lawrence Primary School	BACS	372.52			5020	701	372.52	Waste Collection
13/03/2026	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
16/03/2026	Crown Gas and Power	DD	465.29			5012	701	465.29	Gas Feb 26
20/03/2026	Ecotricity Limited	DD	502.70		83.78	5011	701	418.92	Electricity Feb 26
20/03/2026	Ecotricity Limited	DD	-502.70		-83.78	5011	701	-418.92	Ecotricity Limited
20/03/2026	Ecotricity Limited	DD	502.70			5011	701	502.70	Electricity Feb 26
27/03/2026	O'Sullivan Cleaning Services	BACS	924.00			5320	701	924.00	Cleaning March 26
31/03/2026	Greenscene Landscapes	BACS	49.44			5410	701	49.44	Gnds Mt Mar 26
Total Payments:			3,679.56	0.00	0.00			3,679.56	

Hurstpierpoint Village Centre
Cashbook 1
CAF Cash Account

Receipts received between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS	Banked: 02/03/2026	546.90					
BACS	Mid Sx Scottish Dancers	546.90			3500	701	546.90 Invoice SCD024
BACS	Banked: 03/03/2026	973.45					
BACS	The Sanctuary	973.45			3500	701	973.45 Invoice STY021
BACS	Banked: 03/03/2026	2,550.70					
BACS	Hurst Pre-School	2,550.70			3500	701	2,550.70 Invoice HPS027
BACS	Banked: 03/03/2026	1,140.00					
BACS	Hurst Pre-School	1,140.00			3500	701	1,140.00 Spring Invoice
BACS	Banked: 04/03/2026	53.75					
BACS	L Pearce-Altendorf	53.75			3500	701	53.75 Invoice 2025-26081
BACS	Banked: 09/03/2026	500.00					
BACS	Hurstpierpoint Society	500.00			3700	701	500.00 Bench Refurb Donation
BACS	Banked: 09/03/2026	500.00					
BACS	Hurstpierpoint Society	500.00			3700	701	500.00 Bench Refurb Duplicate
BACS	Banked: 10/03/2026	-500.00					
BACS	Hurstpierpoint Society	-500.00			3700	701	-500.00 Refund Duplicate Payment
BACS	Banked: 11/03/2026	354.75					
BACS	Sama Karate	354.75			3500	701	354.75 Invoice SMK030
BACS	Banked: 12/03/2026	210.80					
BACS	Horticultural Society	210.80			3500	701	210.80 Invoice HHS023
BACS	Banked: 13/03/2026	133.75					
BACS	D Paterson	133.75			3500	701	133.75 Invoice AA029
BACS	Banked: 13/03/2026	387.00					
BACS	J Scandian	387.00			3500	701	387.00 Invoice JSP021
BACS	Banked: 16/03/2026	1,377.65					
BACS	Star Dance	1,377.65			3500	701	1,377.65 Invoice STD030
BACS	Banked: 17/03/2026	373.80					
BACS	T Cohen	373.80			3500	701	373.80 Invoice PAZ026
BACS	Banked: 17/03/2026	462.95					
BACS	Hurstpierpoint & SC PC	462.95			3500	701	462.95 Invoice HPC026
BACS	Banked: 19/03/2026	41.50					
BACS	Change Ringers	41.50			3500	701	41.50 Invoice 2025-26041
BACS	Banked: 24/03/2026	346.50					
BACS	C King	346.50			3500	701	346.50 Invoice YGA026
BACS	Banked: 24/03/2026	273.90					
BACS	P Graham	273.90			3500	701	273.90 Invoice TAT021
Subtotal Carried Forward:		9,727.40	0.00	0.00			9,727.40

Receipts received between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS	Banked: 25/03/2026	58.10					
BACS	N Morgan	58.10			3500	701	58.10 Invoice 2025-26082
BACS	Banked: 25/03/2026	241.80					
BACS	Heber Opera	241.80			3500	701	241.80 Invoice HOP025
DD	Banked: 26/03/2026	8.38					
DD	CAF Bank	8.38			3400	701	8.38 Bank Interest
BACS	Banked: 26/03/2026	635.20					
BACS	Kung Fu & Tai Chi	635.20			3500	701	635.20 Invoice KFT017
BACS	Banked: 27/03/2026	-50.00					
BACS	L Mead	-50.00			3500	701	-50.00 Key Deposit Refund
Total Receipts:		10,620.88	0.00	0.00			10,620.88

Date: 07/04/2026

Hurstpierpoint Village Centre

Page 1

Time: 14:51

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		19,765.18
			<u>19,765.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,765.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,765.18
		Balance per Cash Book is :-	19,765.18
		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:
Sort Code:
IBAN:

CAF Cash Account

28/02/2026 - 31/03/2026

Money In 11,170.88
Money Out -4,229.56

Opening Balance as of 28/02/2026 12,823.86
Closing Balance as of 31/03/2026 19,765.18
Interest Rate as of 31/03/2026 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28/02/2026	Opening Balance				12,823.86
02/03/2026	FP MID SUSSEX SCOTTIS SCD024	FP	546.90 ✓	0.00	13,370.76
03/03/2026	FP HURST PCC STY021 SANCTUARY	FP	973.45 ✓	0.00	14,344.21
03/03/2026	Online transfer from Hurstpierpoint Pre School	ACOTHERIB	2,550.70 ✓	0.00	16,894.91
03/03/2026	Online transfer from Hurstpierpoint Pre School	ACOTHERIB	1,140.00 ✓	0.00	18,034.91
04/03/2026	FP L Pearce-Altendorf 2025-26081	FP	53.75 ✓	0.00	18,088.66
09/03/2026	Online transfer from The Hurstpierpoint Society	ACOTHERIB	500.00 ✓	0.00	18,588.66
09/03/2026	Online transfer from The Hurstpierpoint Society	ACOTHERIB	500.00 ✓	0.00	19,088.66
10/03/2026	Online transfer to Odm (Uk) Ltd Invs 328333/434	Online trf to	0.00	-39.35 ✓	19,049.31
10/03/2026	Online transfer to The Hurstpierpoint Societ Refund	ACOTHERIB	0.00	-500.00 ✓	18,549.31
10/03/2026	Online transfer to Evinox Services Ltd Invoice 778160	Online trf to	0.00	-347.82 ✓	18,201.49
10/03/2026	Online transfer to Greenscene Landscapes Invoice 8144	Online trf to	0.00	-49.44 ✓	18,152.05
10/03/2026		Online trf to	0.00	-924.00 ✓	17,228.05

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.

INVESTORS IN PEOPLE
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Account Name: Hurstpierpoint Village Centre
 Account Number:
 Sort Code:
 IBAN:

CAF Cash Account

28/02/2026 - 31/03/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
	Online transfer to O'Sullivan Cleaning Svcs Invoice 2243				
11/03/2026	FP SOUTHEAST MARTIAL SAMA KARATE	FP	354.75 ✓	0.00	17,582.80
12/03/2026	FP Hurstpierpoint and HURSTHORTSOCHHS023	FP	210.80 ✓	0.00	17,793.60
13/03/2026	FP J Scandian	FP	387.00 ✓	0.00	18,180.60
13/03/2026	Online transfer to WSCCSt Lawrence Primary Waste Services	Online trf to	0.00	-372.52 ✓	17,808.08
13/03/2026	FP DAVID PATERSON AAMEETINGS AA29	FP	133.75 ✓	0.00	17,941.83
16/03/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	17,936.83
16/03/2026	FP D'ENNO DC & CA STAR DANCE SCHOOL	FP	1,377.65 ✓	0.00	19,314.48
16/03/2026	DD CROWN GAS & POWER L059585	DD	0.00	-465.29 ✓	18,849.19
17/03/2026	FP COHEN TS PAZ026/COHEN	FP	373.80 ✓	0.00	19,222.99
17/03/2026	FP HURSTPIERPOINT AND INVOICE HPC026	FP	462.95 ✓	0.00	19,685.94
19/03/2026	Online transfer from Sussex County Association of ChangeRingers	ACOTHERIB	41.50 ✓	0.00	19,727.44
20/03/2026	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-502.70 ✓	19,224.74
24/03/2026	FP C KING KING YGA026	FP	346.50 ✓	0.00	19,571.24
24/03/2026	FP P Graham TAT021 TTENNIS	FP	273.90 ✓	0.00	19,845.14
25/03/2026	FP MORGAN NL NATASHA MORGAN	FP	58.10 ✓	0.00	19,903.24
25/03/2026	FP Heber Opera OPERA HOP025	FP	241.80 ✓	0.00	20,145.04
26/03/2026	FP Stephen Van Dunk KUNG FU & TAI CHI	FP	635.20 ✓	0.00	20,780.24
26/03/2026	Interest to Date	Interest Cap.	8.38 ✓	0.00	20,788.62

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

CAF Cash Account

28/02/2026 - 31/03/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27/03/2026	Online transfer to Lydia Mead Key Deposit Refund	Online trf to	0.00	-50.00 ✓	20,738.62
27/03/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2246	Online trf to	0.00	-924.00 ✓	19,814.62
31/03/2026	Online transfer to Greenscene Landscapes Invoice 8224	Online trf to	0.00	-49.44	19,765.18
31/03/2026	Closing Balance				19,765.18 ✓

Reconciled 7/4/26
JG.

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
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Date: 07/04/2026

Hurstpierpoint Village Centre

Page 1

Time: 14:49

Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		73,010.87
			<u>73,010.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			73,010.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			73,010.87
		Balance per Cash Book is :-	73,010.87
		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:
Sort Code:
IBAN:

CAF Gold Account

31/12/2025 - 31/03/2026

Money In 289.05
Money Out 0.00

Opening Balance as of 31/12/2025 72,721.82
Closing Balance as of 31/03/2026 73,010.87
Interest Rate as of 31/03/2026 1.55%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/12/2025	Opening Balance				72,721.82
26/03/2026	Interest to Date	Interest Cap.	289.05 ✓	0.00	73,010.87
31/03/2026	Closing Balance				73,010.87 ✓

*Reconciled 7/4/26
JG.*

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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
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Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	19,765	
205	CAF Gold Account	73,011	
Total Current Assets			92,776
<u>Represented by :-</u>			
300	Current Year Fund	(217)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
Total Equity			92,776

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

Hurstpierpoint Village Centre

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Hurstpierpoint Village Centre						
701 Hurstpierpoint Village Centre						
3400 Bank Interest	1,343	1,250	(93)			107.5%
3500 Room Hire	58,570	50,000	(8,570)			117.1%
3510 Office Hire	1,950	1,950	0			100.0%
3520 Storage Fees	979	950	(29)			103.0%
3700 Miscellaneous Income	2,500	0	(2,500)			0.0%
Hurstpierpoint Village Centre :- Income	65,342	54,150	(11,192)			120.7%
5011 Electricity	4,449	5,000	551		551	89.0%
5012 Gas	3,901	6,000	2,099		2,099	65.0%
5013 Water	4,211	3,900	(311)		(311)	108.0%
5020 Waste Services	2,275	1,400	(875)		(875)	162.5%
5200 Bank Charges	60	109	49		49	55.0%
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	13,011	13,000	(11)		(11)	100.1%
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	593	600	7		7	98.9%
5440 Repairs	3,471	3,000	(471)		(471)	115.7%
5460 Equipment Costs	570	592	22		22	96.3%
5550 Trees	0	500	500		500	0.0%
5710 Miscellaneous	300	100	(200)		(200)	300.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	65,559	66,440	881	0	881	98.7%
Net Income over Expenditure	(217)	(12,290)	(12,073)			
Hurstpierpoint Village Centre :- Income	65,342	54,150	(11,192)			120.7%
Expenditure	65,559	66,440	881	0	881	98.7%
Movement to/(from) Gen Reserve	(217)	(12,290)	(12,073)			
Grand Totals:- Income	65,342	54,150	(11,192)			120.7%
Expenditure	65,559	66,440	881	0	881	98.7%
Net Income over Expenditure	(217)	(12,290)	(12,073)			
Movement to/(from) Gen Reserve	(217)	(12,290)	(12,073)			