

Date: 01/05/2026

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/04/2026 and 30/04/2026

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 Detail</u>
01/04/2026	Norris & Fisher Insurance	BACS	2,573.79			5210	701	2,573.79	Annual Insurance
09/04/2026	PPL/PRS	BACS	217.65			5230	701	217.65	Music Licence
10/04/2026	Mid Sussex Flooring & Carpets	BACS	336.00			5440	701	336.00	New Club Suite Foyer Mat
15/04/2026	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
20/04/2026	MVG Electrical Services	BACS	215.04			5440	701	215.04	PAT Testing
28/04/2026	Crown Gas and Power	DD	483.00			5012	701	483.00	Gas March 2026
Total Payments:			3,830.48	0.00	0.00			3,830.48	

01/05/2026

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Receipts received between 01/04/2026 and 30/04/2026

		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: 01/04/2026		112.50					
BACS P-Altendorf		112.50			3500	701	112.50 Invoice 2026-27013
BACS Banked: 02/04/2026		32.30					
BACS Fly Dressers Guild		32.30			3500	701	32.30 Invoice FDG001
BACS Banked: 02/04/2026		32.30					
BACS Woodland Flora & Fauna Gp		32.30			3500	701	32.30 Invoice 2026-27005
BACS Banked: 07/04/2026		715.20					
BACS Agnes Dance		715.20			3500	701	715.20 Invoice ADC013
BACS Banked: 08/04/2026		26.75					
BACS Friends of Wolstonbury		26.75			3500	701	26.75 Invoice 2026-27018
BACS Banked: 14/04/2026		266.40					
BACS Hurstpierpoint & SC PC		266.40			3500	701	266.40 Invoice KNK024 (Grant)
BACS Banked: 15/04/2026		284.35					
BACS J Summer		284.35			3500	701	284.35 Invoice 2026-27017
BACS Banked: 15/04/2026		337.50					
BACS C Farmer		337.50			3500	701	337.50 Invoice FAB015
BACS Banked: 16/04/2026		34.45					
BACS Z Thompson		34.45			3500	701	34.45 Invoice 2026-27020
BACS Banked: 16/04/2026		310.80					
BACS Love Art Studios		310.80			3500	701	310.80 Invoice LVA005
BACS Banked: 17/04/2026		405.00					
BACS Tiny Tekkers		405.00			3500	701	405.00 Invoice TTK005
BACS Banked: 17/04/2026		111.00					
BACS D Paterson		111.00			3500	701	111.00 Invoice AA030
BACS Banked: 20/04/2026		303.75					
BACS Ryushinkan Karate		303.75			3500	701	303.75 Invoice RYK018
BACS Banked: 20/04/2026		60.30					
BACS N Morgan		60.30			3500	701	60.30 Invoice 2026-27019
BACS Banked: 27/04/2026		50.00					
BACS Z Thompson		50.00			3500	701	50.00 Invoice 2026-27020
BACS Banked: 28/04/2026		56.25					
BACS C Johnson		56.25			3500	701	56.25 Invoice 2026-27012
BACS Banked: 30/04/2026		406.80					
BACS Ballroom Glamour		406.80			3500	701	406.80 Invoice BGL008
Total Receipts:		3,545.65	0.00	0.00			3,545.65

Date: 01/05/2026

Hurstpierpoint Village Centre

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Time: 16:15

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		19,480.35
			<u>19,480.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,480.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,480.35
		Balance per Cash Book is :-	19,480.35
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



STATEMENT

Hurstpierpoint Village Centre Association

Trinity Rd, Hurstpierpoint PC

BN6 9UY

Account Name: Hurstpierpoint Village Centre

Account Number: _____

Sort Code: _____

IBAN: _____

CAF Cash Account

31/03/2026 - 30/04/2026

Money In 3,545.65
Money Out -3,830.48

Opening Balance as of 31/03/2026 19,765.18
Closing Balance as of 30/04/2026 19,480.35
Interest Rate as of 30/04/2026 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/03/2026	Opening Balance				19,765.18 ✓
01/04/2026	Online transfer to Norris and Fisher Client Ac Client Ref:6057570	Online trf to	0.00	-2,573.79 ✓	17,191.39
01/04/2026	FP L Pearce-Altendorf 2026-27013	FP	112.50 ✓	0.00	17,303.89
02/04/2026	FP THE WOO FL+FA GR 2026-27005 NAILARD	FP	32.30 ✓	0.00	17,336.19
07/04/2026	FP Fly Dressers Guild SUSSEX FLYDRESSERS	FP	32.30 ✓	0.00	17,368.49
07/04/2026	FP Agnes M Dance Agnes M Dance	FP	715.20 ✓	0.00	18,083.69
08/04/2026	FP FRIENDS OF WOLSTON friendsWolstonbury	FP	26.75 ✓	0.00	18,110.44
09/04/2026	Online transfer to PPL PRS Ltd 01921995SIN3322460	Online trf to	0.00	-217.65 ✓	17,892.79
10/04/2026	Online transfer to Mid Sussex Flooring Carpets Ltd Invoice 7467	Online trf to	0.00	-336.00 ✓	17,556.79
14/04/2026	FP HURSTPIERPOINT AND KNK024	FP	266.40 ✓	0.00	17,823.19
15/04/2026	FP Joanne Penner Summer26	JP FP	284.35 ✓	0.00	18,107.54
15/04/2026	FP FARMER C FAB015	FP	337.50 ✓	0.00	18,445.04

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

CAF Cash Account

31/03/2026 - 30/04/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15/04/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	18,440.04
16/04/2026	FP MRS ZOE THOMPSON T 2026-27020	FP	34.45 ✓	0.00	18,474.49
16/04/2026	FP LOVE ART STUDIOS L LVA005	FP	310.80 ✓	0.00	18,785.29
17/04/2026	FP TINY TEKKERS TTK005	FP	405.00 ✓	0.00	19,190.29
17/04/2026	FP DAVID PATERSON AA30	FP	111.00 ✓	0.00	19,301.29
20/04/2026	FP Ryushinkan Karate RYK018	FP	303.75 ✓	0.00	19,605.04
20/04/2026	FP MORGAN NL NATASHA MORGAN	FP	60.30 ✓	0.00	19,665.34
20/04/2026	Online transfer to MVG Electrical Services Invoice 2105	Online trf to	0.00	-215.04 ✓	19,450.30
27/04/2026	FP MRS ZOE THOMPSON T CSS Deposit 29/04	FP	50.00 ✓	0.00	19,500.30
28/04/2026	DD CROWN GAS & POWER L059585	DD	0.00	-483.00 ✓	19,017.30
28/04/2026	FP Charlotte Johnson 2026-27012JOHNSON	FP	56.25 ✓	0.00	19,073.55
30/04/2026	FP BALLROOM GLAMOUR BGL008	FP	406.80 ✓	0.00	19,480.35
30/04/2026	Closing Balance				19,480.35 ✓

*Reconciled 11/5/26
RG.*

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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Date: 01/05/2026

Hurstpierpoint Village Centre

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Time: 16:15

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		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:

NameSignedDate

Signatory 2:

NameSignedDate



STATEMENT

Hurstpierpoint Village Centre Association
1000 PC
Hurstpierpoint
BN6 9UY

Account Name: Hurstpierpoint Village Centre
Account Number:
Sort Code:
IBAN: 61

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
1/5/26 SG*

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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.

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
200	CAF Cash Account	19,480	
205	CAF Gold Account	73,011	
	Total Current Assets		92,491
	<u>Represented by :-</u>		
300	Current Year Fund	(484)	
310	General Reserves	72,975	
330	End of Lease EMR	20,000	
	Total Equity		92,491

	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	0	1,250	1,250			0.0%
3500 Room Hire	3,546	51,900	48,354			6.8%
3510 Office Hire	0	2,218	2,218			0.0%
3520 Storage Fees	0	860	860			0.0%
Hurstpierpoint Village Centre :- Income	3,546	56,228	52,682			6.3%
5011 Electricity	(420)	4,300	4,720		4,720	(9.8%)
5012 Gas	928	3,500	2,572		2,572	26.5%
5013 Water	(890)	4,548	5,438		5,438	(19.6%)
5020 Waste Services	1,064	3,100	2,036		2,036	34.3%
5200 Bank Charges	5	109	104		104	4.6%
5210 Insurance	2,574	3,055	481		481	84.2%
5220 Audit Fee	0	280	280		280	0.0%
5230 Subscription	218	1,253	1,035		1,035	17.4%
5270 Management Charges	0	17,752	17,752		17,752	0.0%
5320 Cleaning	0	13,000	13,000		13,000	0.0%
5360 IT/Computer Costs	0	100	100		100	0.0%
5400 Property Maintenance	0	13,500	13,500		13,500	0.0%
5410 Grounds Maintenance	0	620	620		620	0.0%
5440 Repairs	551	3,000	2,449		2,449	18.4%
5460 Equipment Costs	0	615	615		615	0.0%
5550 Trees	0	575	575		575	0.0%
5710 Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	4,029	69,407	65,378	0	65,378	5.8%
Net Income over Expenditure	(484)	(13,179)	(12,695)			
Hurstpierpoint Village Centre :- Income	3,546	56,228	52,682			6.3%
Expenditure	4,029	69,407	65,378	0	65,378	5.8%
Movement to/(from) Gen Reserve	(484)	(13,179)	(12,695)			
Grand Totals:- Income	3,546	56,228	52,682			6.3%
Expenditure	4,029	69,407	65,378	0	65,378	5.8%
Net Income over Expenditure	(484)	(13,179)	(12,695)			
Movement to/(from) Gen Reserve	(484)	(13,179)	(12,695)			