

Date: 01/06/2026

Hurstpierpoint Village Centre

Page 1

Time: 12:20

Cashbook 1

User: SARAH

CAF Cash Account

Payments made between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/05/2026	Greenscene Landscapes	BACS	50.92			5410	701	50.92	Gnds Mt April 26
15/05/2026	O'Sullivan Cleaning Services	BACS	924.00			5320	701	924.00	Cleaning April 26
15/05/2026	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
21/05/2026	Crown Gas and Power	DD	291.48			5012	701	291.48	Gas April 2026
28/05/2026	S Witchell	BACS	15.98			5460	701	15.98	Dishwasher Detergent
28/05/2026	Advanced Demand Side	BACS	600.13			5013	701	600.13	Annual Water 2026-7
28/05/2026	O'Sullivan Cleaning Services	BACS	330.98			5460	701	330.98	Cleaning Products
28/05/2026	Red 05 Limited	BACS	99.00			5320	701	99.00	Window Cleaning
28/05/2026	ODM (UK) Ltd	BACS	137.99			5460	701	137.99	Steel Urn
Total Payments:			2,455.48	0.00	0.00			2,455.48	

01/06/2026

Hurstpierpoint Village Centre

Page 1

12:20

Cashbook 1

User: SARAH

CAF Cash Account

Receipts received between 01/05/2026 and 31/05/2026

		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: 05/05/2026		232.40						
BACS Mid Sussex District Council		232.40			3500	701	232.40	Invoice 2026-27004
BACS Banked: 05/05/2026		50.00						
BACS C Bishop		50.00			3500	701	50.00	Invoice 2026-27023
BACS Banked: 07/05/2026		506.40						
BACS F Ascroft		506.40			3500	701	506.40	Invoice GMD016
BACS Banked: 11/05/2026		6.25						
BACS C Bishop		6.25			3500	701	6.25	Invoice 2026-27023
BACS Banked: 12/05/2026		34.45						
BACS O'Malley		34.45			3500	701	34.45	Invoice 2026-27022
BACS Banked: 15/05/2026		387.50						
BACS Rocket Fitness		387.50			3500	701	387.50	Invoice ZRF001
BACS Banked: 15/05/2026		-50.00						
BACS Create Space Studios		-50.00			3500	701	-50.00	Key Deposit Refund
BACS Banked: 19/05/2026		27.75						
BACS Twining Association		27.75			3500	701	27.75	Invoice 2026-27024
BACS Banked: 20/05/2026		111.00						
BACS D Paterson		111.00			3500	701	111.00	Invoice AA031
Banked: 20/05/2026		2,098.50						
Hurstpierpoint Gym Club		2,098.50			3500	701	2,098.50	Invoice HGC024
BACS Banked: 21/05/2026		44.20						
BACS BCMY Printer Cartridges		44.20			3500	701	44.20	Recycling Initiative
BACS Banked: 22/05/2026		60.30						
BACS N Morgan		60.30			3500	701	60.30	Invoice 2026-27027
BACS Banked: 22/05/2026		1,180.00						
BACS Hurstpierpoint Pre-School		1,180.00			3500	701	1,180.00	Invoice OFFICE
BACS Banked: 22/05/2026		3,066.65						
BACS Hurstpierpoint Pre-School		3,066.65			3500	701	3,066.65	Invoice HPS028
BACS Banked: 27/05/2026		506.40						
BACS G Burton		506.40			3500	701	506.40	Invoice SCD025
BACS Banked: 28/05/2026		22.50						
BACS K Lord		22.50			3500	701	22.50	Invoice 2026-27021
BACS Banked: 29/05/2026		32.30						
BACS Hurstpierpoint Society		32.30			3500	701	32.30	Invoice 2026-27007
Total Receipts:		8,316.60	0.00	0.00			8,316.60	

Date: 01/06/2026

Hurstpierpoint Village Centre

Page 1

Time: 12:14

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		25,341.47
			<u>25,341.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,341.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,341.47
		Balance per Cash Book is :-	25,341.47
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



STATEMENT

Hurstpierpoint Village Centre Association

Trinity Rd, Hurstpierpoint
BN6 9UY

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

CAF Cash Account

30/04/2026 - 31/05/2026

Money In 8,366.60
Money Out -2,505.48

Opening Balance as of 30/04/2026 19,480.35
Closing Balance as of 31/05/2026 25,341.47
Interest Rate as of 31/05/2026 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/04/2026	Opening Balance				19,480.35
05/05/2026	FP BISHOP C bishop202627023	FP	50.00 ✓	0.00	19,530.35
05/05/2026	BACS Credit MSDC 100328	BACS Credit	232.40 ✓	0.00	19,762.75
05/05/2026	Online transfer to Greenscene Landscapes Invoice 8362	Online trf to	0.00	-50.92 ✓	19,711.83
07/05/2026	FP Fiona Ascroft Groove blake	FP	506.40 ✓	0.00	20,218.23
11/05/2026	FP BISHOP C bishop202627023	FP	6.25 ✓	0.00	20,224.48
12/05/2026	FP O'MALLEY R&S 2026- 27022 OMalley	FP	34.45 ✓	0.00	20,258.93
15/05/2026	Online transfer to Create Space Studios Deposit Refund	Online trf to	0.00	-50.00 ✓	20,208.93
15/05/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2251	Online trf to	0.00	-924.00 ✓	19,284.93
15/05/2026	FP ROCKET FITNESS BRI ZRF001	FP	387.50 ✓	0.00	19,672.43
15/05/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	19,667.43
19/05/2026	FP HU+SA CO TW ASSO CHILDS 2026-27024	FP	27.75 ✓	0.00	19,695.18
20/05/2026	FP HURST GYMNA CLUB HURST GYM CLUB	FP	2,098.50 ✓	0.00	21,793.68

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:
 Sort Code:
 IBAN:

CAF Cash Account

30/04/2026 - 31/05/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20/05/2026	FP DAVID PATERSON AA31	FP	111.00 ✓	0.00	21,904.68
21/05/2026	BACS Credit BCMY LTD PRINTER CARTRIDGES	BACS Credit	44.20 ✓	0.00	21,948.88
21/05/2026	DD CROWN GAS & POWER L059585	DD	0.00	-291.48 ✓	21,657.40
22/05/2026	Online transfer from Hurstpierpoint Pre School	ACOTHERIB	3,066.65 ✓	0.00	24,724.05
22/05/2026	Online transfer from Hurstpierpoint Pre School	ACOTHERIB	1,180.00 ✓	0.00	25,904.05
22/05/2026	FP MORGAN N & R NATASHA MORGAN	FP	60.30 ✓	0.00	25,964.35
27/05/2026	FP GEOFFREY BURTON SCD025	FP	506.40 ✓	0.00	26,470.75
28/05/2026	FP Kirsty Lord 2026-27021	FP	22.50 ✓	0.00	26,493.25
28/05/2026	Online transfer to Stephen Witchell Dishwasher Fluid	Online trf to	0.00	-15.98 ✓	26,477.27
28/05/2026	Online transfer to Advanced Demand Side Mana Inv 49952- Part Of	Online trf to	0.00	-600.13 ✓	25,877.14
28/05/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2253	Online trf to	0.00	-330.98 ✓	25,546.16
28/05/2026	Online transfer to Red 05 Ltd. Invoice 11530.1	Online trf to	0.00	-99.00 ✓	25,447.16
28/05/2026	Online transfer to Odm (Uk) Ltd Invoice IN00329496	Online trf to	0.00	-137.99 ✓	25,309.17
29/05/2026	Online transfer from The Hurstpierpoint Society	ACOTHERIB	32.30 ✓	0.00	25,341.47
31/05/2026	Closing Balance				25,341.47 ✓

*Reconciled
1/6/26 SG*

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
 We invest in people Gold



Date: 01/06/2026

Hurstpierpoint Village Centre

Page 1

Time: 12:16

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		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

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
1/6/26 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.

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.

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.



Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	25,341	
205	CAF Gold Account	73,011	
	Total Current Assets		98,352
<u>Represented by :-</u>			
300	Current Year Fund	5,377	
310	General Reserves	72,975	
330	End of Lease EMR	20,000	
	Total Equity		98,352

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Hurstpierpoint Village Centre</u>						
<u>701 Hurstpierpoint Village Centre</u>						
3400 Bank Interest	0	1,250	1,250			0.0%
3500 Room Hire	11,862	51,900	40,038			22.9%
3510 Office Hire	0	2,218	2,218			0.0%
3520 Storage Fees	0	860	860			0.0%
Hurstpierpoint Village Centre :- Income	11,862	56,228	44,366			21.1%
5011 Electricity	(420)	4,300	4,720	4,720		(9.8%)
5012 Gas	1,219	3,500	2,281	2,281		34.8%
5013 Water	(290)	4,548	4,838	4,838		(6.4%)
5020 Waste Services	1,064	3,100	2,036	2,036		34.3%
5200 Bank Charges	10	109	99	99		9.2%
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	1,023	13,000	11,977	11,977		7.9%
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	51	620	569	569		8.2%
5440 Repairs	551	3,000	2,449	2,449		18.4%
5460 Equipment Costs	485	615	130	130		78.9%
5550 Trees	0	575	575	575		0.0%
5710 Miscellaneous	0	100	100	100		0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	6,485	69,407	62,922	0	62,922	9.3%
Net Income over Expenditure	5,377	(13,179)	(18,556)			
Hurstpierpoint Village Centre :- Income	11,862	56,228	44,366			21.1%
Expenditure	6,485	69,407	62,922	0	62,922	9.3%
Movement to/(from) Gen Reserve	5,377	(13,179)	(18,556)			
Grand Totals:- Income	11,862	56,228	44,366			21.1%
Expenditure	6,485	69,407	62,922	0	62,922	9.3%
Net Income over Expenditure	5,377	(13,179)	(18,556)			
Movement to/(from) Gen Reserve	5,377	(13,179)	(18,556)			