

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/06/2026	J. Lee Trees	BACS	690.00			5550	701	690.00	Tree Works VC
15/06/2026	Ecotricity Limited	DD	846.87			5011	701	846.87	Electricity March 2026
15/06/2026	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
16/06/2026	Hurstpierpoint & SC PC	BACS	17,752.00			5270	701	17,752.00	Annual Management Fee
16/06/2026	O'Sullivan Cleaning Services	BACS	808.50			5320	701	808.50	Cleaning May 2026
19/06/2026	Crown Gas and Power	DD	232.19			5012	701	232.19	Gas May 2026
22/06/2026	Ecotricity Limited	DD	428.66			5011	701	428.66	Electricity April 2026
30/06/2026	B. Cooke Heating & Water	BACS	744.00			5400	701	744.00	Plumbing Works in Toilets
30/06/2026	Greenscene Landscapes	BACS	50.92			5410	701	50.92	Gnds Mt May 2026
Total Payments:			21,558.14	0.00	0.00			21,558.14	

06/07/2026

Hurstpierpoint Village Centre

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Cashbook 1

User: SARAH

CAF Cash Account

Receipts received between 01/06/2026 and 30/06/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/06/2026	50.00						
	BACS Mid Sx Scottish Dancers	50.00			3500	701	50.00	Key Deposit
	BACS Banked: 03/06/2026	506.40						
	BACS Mid Sx Scottish Dancing	506.40			3500	701	506.40	Invoice SCD025
	BACS Banked: 08/06/2026	337.50						
	BACS C Farmer	337.50			3500	701	337.50	Invoice FAB016
	BACS Banked: 08/06/2026	144.45						
	BACS Hurst Horticultural Society	144.45			3500	701	144.45	Invoice HHS024
	BACS Banked: 09/06/2026	405.00						
	BACS J Scandian	405.00			3500	701	405.00	Invoice JSP022
	BACS Banked: 10/06/2026	236.25						
	BACS C King	236.25			3500	701	236.25	Invoice YGA027
	BACS Banked: 10/06/2026	323.00						
	BACS T Cohen	323.00			3500	701	323.00	Invoice PAZ027
	BACS Banked: 12/06/2026	27.75						
	BACS Woodland Flora & Fauna Group	27.75			3500	701	27.75	Invoice 2026-27016
	BACS Banked: 15/06/2026	25.85						
	BACS J Penner	25.85			3500	701	25.85	Invoice 2026-27030
	BACS Banked: 16/06/2026	138.75						
	BACS D Paterson	138.75			3500	701	138.75	Invoice AA032
	BACS Banked: 16/06/2026	-506.40						
	BACS G Burton: MS Scottish Dancers	-506.40			3500	701	-506.40	Duplicate Payment
	BACS Banked: 17/06/2026	34.45						
	BACS A Rickmond Reid	34.45			3500	701	34.45	Invoice 2026-27028
	BACS Banked: 19/06/2026	166.55						
	BACS J Weighill	166.55			3500	701	166.55	Invoice 2026-27002
	BACS Banked: 22/06/2026	697.00						
	BACS Heber Opera	697.00			3500	701	697.00	Invoice HOP026
	BACS Banked: 22/06/2026	22.20						
	BACS Hurstpierpoint Pre-School	22.20			3500	701	22.20	Invoice HPS029
	DD Banked: 22/06/2026	11.00						
	DD BCMY LTD Printer Cartridges	11.00			3500	701	11.00	Recycled Printer
	BACS Banked: 25/06/2026	1,357.75						
	BACS Star Dance	1,357.75			3500	701	1,357.75	Invoice STD031
	BACS Banked: 25/06/2026	597.50						
	BACS The Sanctuary	597.50			3500	701	597.50	Invoice STY022

Subtotal Carried Forward:

4,575.00

0.00

0.00

4,575.00

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Hurstpierpoint Village Centre
Cashbook 1
CAF Cash Account
Receipts received between 01/06/2026 and 30/06/2026

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User: SARAH

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: 26/06/2026		2,218.00						
BACS Hurstpierpoint & SC PC		2,218.00			3510	701	2,218.00	Invoice 05.06.2026 Office
DD Banked: 26/06/2026		9.94						
DD CAF Bank		9.94			3400	701	9.94	Bank Interest
BACS Banked: 26/06/2026		608.20						
BACS P Perry		608.20			3500	701	608.20	Invoice 2026-27003
BACS Banked: 30/06/2026		691.35						
BACS Kung Fu Tai Chi		691.35			3500	701	691.35	Invoice KFT018
BACS Banked: 30/06/2026		387.50						
BACS Hurstpierpoint & SC PC		387.50			3500	701	387.50	Invoice HPC027
Total Receipts:		8,489.99	0.00	0.00			8,489.99	

Date: 06/07/2026

Hurstpierpoint Village Centre

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Time: 13:39

User: SARAH

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - CAF Cash Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Cash Account	30/06/2026		12,273.32
			<u>12,273.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,273.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,273.32
		Balance per Cash Book is :-	12,273.32
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



STATEMENT

Hurstpierpoint Village Centre Association
Miss 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

31/05/2026 - 30/06/2026

Money In 8,996.39
Money Out -22,064.54

Opening Balance as of 31/05/2026 25,341.47
Closing Balance as of 30/06/2026 12,273.32
Interest Rate as of 30/06/2026 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/05/2026	Opening Balance				25,341.47
01/06/2026	FP I Baker dancers Scottish	FP	50.00 ✓	0.00	25,391.47
03/06/2026	FP MID SUSSEX SCOTTIS SCD025	FP	506.40 ✓	0.00	25,897.87
05/06/2026	Online transfer to J Lee trees Invoice 3330-Part	Online trf to	0.00	-690.00 ✓	25,207.87
08/06/2026	FP Hurstpierpoint and HURSTHORTSOCHHS024	FP	144.45 ✓	0.00	25,352.32
08/06/2026	FP FARMER C FAB016	FP	337.50 ✓	0.00	25,689.82
09/06/2026	FP J Scandian Pilates	FP	405.00 ✓	0.00	26,094.82
10/06/2026	FP COHEN TS PAZ027/COHEN	FP	323.00 ✓	0.00	26,417.82
10/06/2026	FP C King KING YGA027	FP	236.25 ✓	0.00	26,654.07
12/06/2026	FP THE WOO FL+FA GR INV 2026-27016	FP	27.75 ✓	0.00	26,681.82
15/06/2026	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-846.87 ✓	25,834.95
15/06/2026	FP Joanne Penner 2026-27030	FP	25.85 ✓	0.00	25,860.80
15/06/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00 ✓	25,855.80
16/06/2026		Online trf to	0.00	-506.40 ✓	25,349.40

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

31/05/2026 - 30/06/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
	Online transfer to Geoffrey Burton Overpayment Refund				
16/06/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2257	Online trf to	0.00	-808.50 ✓	24,540.90
16/06/2026	Online transfer to Hurstpierpoint and S P C Invoice 05.06.2026	Online trf to	0.00	-17,752.00 ✓	6,788.90
16/06/2026	FP DAVID PATERSON AA32	FP	138.75 ✓	0.00	6,927.65
17/06/2026	FP A Richmond Reid 2026-27028Richmond	FP	34.45 ✓	0.00	6,962.10
19/06/2026	DD CROWN GAS & POWER L059585	DD	0.00	-232.19 ✓	6,729.91
19/06/2026	FP WEIGHILL J&S Weighill2026-27002	FP	166.55 ✓	0.00	6,896.46
22/06/2026	Online transfer from Hurstpierpoint Pre School	ACOTHERIB	22.20 ✓	0.00	6,918.66
22/06/2026	BACS Credit BCMY LTD PRINTER CARTRIDGES	BACS Credit	11.00 ✓	0.00	6,929.66
22/06/2026	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-428.66 ✓	6,501.00
22/06/2026	FP Heber Opera OPERA HOP026	HEBER FP	697.00 ✓	0.00	7,198.00
25/06/2026	FP HURST PCC SANCTUARY	STY022 FP	597.50 ✓	0.00	7,795.50
25/06/2026	FP D'ENNO DC & CA DANCE SCHOOL	STAR FP	1,357.75 ✓	0.00	9,153.25
26/06/2026	FP PERRY PC payment VC	VOTE FP	608.20 ✓	0.00	9,761.45
26/06/2026	FP HURSTPIERPOINT AND INVOICE 05.06.2026	FP	2,218.00 ✓	0.00	11,979.45
26/06/2026	Interest to Date	Interest Cap.	9.94 ✓	0.00	11,989.39
30/06/2026	Online transfer to B.COOKE PLUMBING and HEATIN Invoice INV-0860	Online trf to	0.00	-744.00 ✓	11,245.39
30/06/2026	Online transfer to Greenscene Landscapes Invoice 8460	Online trf to	0.00	-50.92 ✓	11,194.47
30/06/2026		FP	691.35 ✓	0.00	11,885.82

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

CAF Cash Account

31/05/2026 - 30/06/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
	FP Stephen Van Dunk KUNG FU & TAI CHI				
30/06/2026	FP HURSTPIERPOINT AND INVOICE HPC027	FP	387.50 ✓	0.00	12,273.32
30/06/2026	Closing Balance				12,273.32 ✓

*Reconciled 6/7/26
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.

Protect your account from fraud

Sometimes we will send you a text message containing a Passcode so you can complete a card or online banking payment.

Please remember you should never share this code with anyone else and CAF Bank will never ask you to share this code.

If you receive an unexpected text message from CAF Bank containing a code, please contact us as soon as possible on 03000 123 456.

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**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - CAF Gold Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAF Gold Account	30/06/2026		73,296.11
			<u>73,296.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			73,296.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			73,296.11
		Balance per Cash Book is :-	73,296.11
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



STATEMENT

Hurstpierpoint Village Centre Association
Miss 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

31/03/2026 - 30/06/2026

Money In 285.24
Money Out 0.00

Opening Balance as of 31/03/2026 73,010.87
Closing Balance as of 30/06/2026 73,296.11
Interest Rate as of 30/06/2026 1.55%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/03/2026	Opening Balance				73,010.87
26/06/2026	Interest to Date	Interest Cap.	285.24 ✓	0.00	73,296.11
30/06/2026	Closing Balance				73,296.11 ✓

*Reconciled
6/7/26 RG.*

Information about the Financial Services Compensation Scheme

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Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
200	CAF Cash Account	12,273	
205	CAF Gold Account	73,296	
Total Current Assets			85,569
<u>Represented by :-</u>			
300	Current Year Fund	(7,406)	
310	General Reserves	72,975	
330	End of Lease EMR	20,000	
Total Equity			85,569

	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	295	1,250	955			23.6%
3500 Room Hire	18,124	51,900	33,776			34.9%
3510 Office Hire	2,218	2,218	0			100.0%
3520 Storage Fees	0	860	860			0.0%
Hurstpierpoint Village Centre :- Income	20,637	56,228	35,591			36.7%
5011 Electricity	856	4,300	3,444		3,444	19.9%
5012 Gas	1,452	3,500	2,048		2,048	41.5%
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	15	109	94		94	13.8%
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	17,752	17,752	0		0	100.0%
5320 Cleaning	1,832	13,000	11,169		11,169	14.1%
5360 IT/Computer Costs	0	100	100		100	0.0%
5400 Property Maintenance	744	13,500	12,756		12,756	5.5%
5410 Grounds Maintenance	102	620	518		518	16.4%
5440 Repairs	551	3,000	2,449		2,449	18.4%
5460 Equipment Costs	485	615	130		130	78.9%
5550 Trees	690	575	(115)		(115)	120.0%
5710 Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure	28,043	69,407	41,364	0	41,364	40.4%
Net Income over Expenditure	(7,406)	(13,179)	(5,773)			
Hurstpierpoint Village Centre :- Income	20,637	56,228	35,591			36.7%
Expenditure	28,043	69,407	41,364	0	41,364	40.4%
Movement to/(from) Gen Reserve	(7,406)	(13,179)	(5,773)			
Grand Totals:- Income	20,637	56,228	35,591			36.7%
Expenditure	28,043	69,407	41,364	0	41,364	40.4%
Net Income over Expenditure	(7,406)	(13,179)	(5,773)			
Movement to/(from) Gen Reserve	(7,406)	(13,179)	(5,773)			