CAF Cash Account

Payments made between 01/08/2026 and 31/08/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/08/2026	Section 24 Drainage	BACS	2,380.14			5400	701	2,380.14	Inspection Chamber Repairs
14/08/2026	S Witchell	BACS	67.12			5460	701	67.12	Casters for Con Rm Tables
14/08/2026	Greenscene Landscapes	BACS	243.12			5400	701	243.12	Step Repairs
14/08/2026	IDM Fire Safety Management Ltd	BACS	354.00			5440	701	354.00	Six Monthly Maintenance
14/08/2026	Greenscene Landscapes	BACS	50.92			5410	701	50.92	Gnds Mt July 2026
14/08/2026	O'Sullivan Cleaning Services	BACS	1,056.00			5320	701	1,056.00	Cleaning July 2026
17/08/2026	S Witchell	BACS	512.40			5460	701	512.40	Christmas Decorations
17/08/2026	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
17/08/2026	CAF Bank	DD	-5.00			5200	701	-5.00	Refund of Monthly Account Fee
20/08/2026	Ecotricity Limited	DD	287.85			5011	701	287.85	Electricity July 2026
21/08/2026	Crown Gas and Power	DD	129.52			5012	701	129.52	Gas July 2026
25/08/2026	MDM Business Supplies Group	BACS	19.79			5460	701	19.79	Wall Clock
25/08/2026	B. Cooke Plumbin & Heating	BACS	228.00			5440	701	228.00	Toilet Cistern Replaced
28/08/2026	Initial Washrooms	DD	2,859.12			5020	701	2,859.12	Annual Sanitary Bins Contract
	Total Payments:		8,187.98	0.00	0.00			8,187.98	

CAF Cash Account

Receipts received between 01/08/2026 and 31/08/2026

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **03/08/2026**	**75.95**						
BACS	Woodland Flora & Fauna Group	75.95			3500	701	75.95	Invoice 2026-27001
	Banked: **17/08/2026**	**5,000.00**						
August 26	CAF Gold Account	5,000.00			205		5,000.00	Current Account Top Up
BACS	Banked: **21/08/2026**	**46.25**						
BACS	BCMY LTD	46.25			3500	701	46.25	Printer Cartridges
BACS	Banked: **24/08/2026**	**111.00**						
BACS	D Paterson	111.00			3500	701	111.00	Invoice AA34
	Total Receipts:	5,233.20	0.00	0.00			5,233.20	

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - CAF Cash Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Cash Account	31/08/2026		3,795.96
			3,795.96

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		3,795.96

Unpresented Receipts (Plus)		
	0.00	
		0.00
		3,795.96

Balance per Cash Book is :-	**3,795.96**
Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

CAF Bank

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

31/07/2026 - 31/08/2026

Money In	5,238.20
Money Out	-8,192.98

Opening Balance as of 31/07/2026	6,750.74
Closing Balance as of 31/08/2026	3,795.96
Interest Rate as of 31/08/2026	0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/07/2026	Opening Balance				6,750.74
03/08/2026	FP THE WOO FL+FA GR 2026-27001	FP	75.95	0.00	6,826.69
14/08/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2266	Online trf to	0.00	-1,056.00	5,770.69
14/08/2026	Online transfer to Greenscene Landscapes Invoice 8721	Online trf to	0.00	-50.92	5,719.77
14/08/2026	Online transfer to IDM Fire Safety Managemt Invoice 12644	Online trf to	0.00	-354.00	5,365.77
14/08/2026	Online transfer to Greenscene Landscapes Invoice 8686	Online trf to	0.00	-243.12	5,122.65
14/08/2026	Online transfer to Stephen Witchell Expenses	Online trf to	0.00	-67.12	5,055.53
14/08/2026	Online transfer to Section 24 Drainage Limited Invoice INV-1467	Online trf to	0.00	-2,380.14	2,675.39
17/08/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00	2,670.39
17/08/2026	Online transfer from CAF Bank Refund	ACOTHERIB	5.00	0.00	2,675.39
17/08/2026	Tfr from 00096561	Internal Trf	5,000.00	0.00	7,675.39
17/08/2026	Online transfer to Stephen Witchell Expenses	Online trf to	0.00	-512.40	7,162.99
20/08/2026		DD	0.00	-287.85	6,875.14

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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CAF Bank

Account Name:
Account Number:
Sort Code:
IBAN:

CAF Cash Account

31/07/2026 - 31/08/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
	DD ECOTRICITY LIMITED 200236017001				
21/08/2026	BACS Credit BCMY LTD PRINTER CARTRIDGES	BACS Credit	46.25	0.00	6,921.39
21/08/2026	DD CROWN GAS & POWER L059585	DD	0.00	-129.52	6,791.87
24/08/2026	FP DAVID PATERSON AA34	FP	111.00	0.00	6,902.87
25/08/2026	Online transfer to Mdm Business Supplies Group Invoice IN00400131	Online trf to	0.00	-19.79	6,883.08
25/08/2026	Online transfer to B.COOKE PLUMBING and HEATIN Invoice INV-0959	Online trf to	0.00	-228.00	6,655.08
28/08/2026	DD RENTOKIL INITIAL K-069030045-00001	DD	0.00	-2,859.12	3,795.96
31/08/2026	Closing Balance				3,795.96

Reconciled 3/9/26
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.

Telephone calls may be monitored or recorded for security/training purposes. Lines are open Monday to Friday 9am – 5pm (excluding English bank holidays).
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Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - CAF Gold Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Gold Account	31/08/2026		68,296.11
			68,296.11

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		68,296.11

Unpresented Receipts (Plus)		
	0.00	
		0.00
		68,296.11

Balance per Cash Book is :-	**68,296.11**
Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Title : Transactions
Report generated by : Hurstpierpoint Village Centre
Report generated on : 03/09/2026 04:26 PM
Account Number :
Start Date : 01/08/2026
End Date : 31/08/2026

Transaction ID	Date	Description	Type	Amount	Balance
PI2622911G05499K	17/08/2026	Tfr to 00021379 Transfer 17.08.26	Transfers	-5000	68296.11

Reconciled JG
3/9/26

A/c	Description	Actual		
	Current Assets			
200	CAF Cash Account	3,796		
205	CAF Gold Account	68,296		
	Total Current Assets		**72,092**	
	Represented by :-			
300	Current Year Fund	(20,883)		
310	General Reserves	72,975		
330	End of Lease EMR	20,000		
	Total Equity			**72,092**

		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	19,648	51,900	32,252			37.9%
3510	Office Hire	2,218	2,218	0			100.0%
3520	Storage Fees	0	860	860			0.0%
	Hurstpierpoint Village Centre :- Income	**22,161**	**56,228**	**34,067**			**39.4%**
5011	Electricity	1,547	4,300	2,753		2,753	36.0%
5012	Gas	1,742	3,500	1,758		1,758	49.8%
5013	Water	(290)	4,548	4,838		4,838	(6.4%)
5020	Waste Services	3,923	3,100	(823)		(823)	126.6%
5200	Bank Charges	20	109	89		89	18.3%
5210	Insurance	2,574	3,055	481		481	84.2%
5220	Audit Fee	137	280	144		144	48.8%
5230	Subscription	218	1,253	1,035		1,035	17.4%
5270	Management Charges	17,752	17,752	0		0	100.0%
5320	Cleaning	3,828	13,000	9,172		9,172	29.4%
5360	IT/Computer Costs	0	100	100		100	0.0%
5400	Property Maintenance	8,483	13,500	5,017		5,017	62.8%
5410	Grounds Maintenance	204	620	416		416	32.9%
5440	Repairs	1,133	3,000	1,867		1,867	37.8%
5460	Equipment Costs	1,084	615	(469)		(469)	176.3%
5550	Trees	690	575	(115)		(115)	120.0%
5710	Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure		**43,044**	**69,407**	**26,363**	**0**	**26,363**	**62.0%**
	Net Income over Expenditure	**(20,883)**	**(13,179)**	**7,704**			
Hurstpierpoint Village Centre :- Income		**22,161**	**56,228**	**34,067**			**39.4%**
Expenditure		**43,044**	**69,407**	**26,363**	**0**	**26,363**	**62.0%**
Movement to/(from) Gen Reserve		**(20,883)**	**(13,179)**	**7,704**			
Grand Totals:- Income		**22,161**	**56,228**	**34,067**			**39.4%**
Expenditure		**43,044**	**69,407**	**26,363**	**0**	**26,363**	**62.0%**
Net Income over Expenditure		**(20,883)**	**(13,179)**	**7,704**			
Movement to/(from) Gen Reserve		**(20,883)**	**(13,179)**	**7,704**			