CAF Cash Account

Payments made between 01/09/2026 and 30/09/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/09/2026	IDM Fire Safety Management Ltd	BACS	70.56			5400	701	70.56	2 x 7 AH 12 Volt Batteries
03/09/2026	Greenscene Landscapes	BACS	50.92			5410	701	50.92	Grounds Mt August 2026
03/09/2026	O'Sullivan Cleaning Services	BACS	693.00			5320	701	693.00	Cleaning August 2026
03/09/2026	MDM Business Supplies Group	BACS	16.79			5460	701	16.79	4xDuracell Plus 9V Batteries
03/09/2026	Pyrotec Fire Protection Ltd	BACS	367.33			5400	701	367.33	Fire Equipment Service
15/09/2026	CAF Bank	DD	5.00			5200	701	5.00	Monthly Account Fee
16/09/2026	CAF Bank	DD	-5.00			5200	701	-5.00	Refund of Monthly Account Fee
21/09/2026	Ecotricity Limited	DD	264.81			5011	701	264.81	Electricity August 2026
22/09/2026	Crown Gas and Power	DD	126.64			5012	701	126.64	Gas August 2026
	Total Payments:		1,590.05	0.00	0.00			1,590.05	

CAF Cash Account

Receipts received between 01/09/2026 and 30/09/2026

					Nominal Ledger Analysis		
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
BACS	Banked: **01/09/2026**	**329.60**					
BACS	Rocket Fitness	329.60			3500	701	329.60 Invoice ZRF002
BACS	Banked: **03/09/2026**	**247.35**					
BACS	Hurst Festival	247.35			3500	701	247.35 Invoice 2026-27010
	Banked: **03/09/2026**	**3,000.00**					
03.09.26	CAF Gold Account	3,000.00			205		3,000.00 Savings to Current
BACS	Banked: **04/09/2026**	**506.25**					
BACS	Tiny Tekkers	506.25			3500	701	506.25 Invoice TTK006
BACS	Banked: **04/09/2026**	**333.00**					
BACS	Love Art Studios	333.00			3500	701	333.00 Invoice LVA006
BACS	Banked: **04/09/2026**	**452.20**					
BACS	Fly Dressers Guild	452.20			3500	701	452.20 Invoice FDG002
BACS	Banked: **04/09/2026**	**337.50**					
BACS	C Farmer	337.50			3500	701	337.50 Invoice FAB017
BACS	Banked: **04/09/2026**	**420.00**					
BACS	Hurst Gym Club	420.00			3520	701	420.00 Storage Fee
BACS	Banked: **07/09/2026**	**548.60**					
BACS	Heber Opera	548.60			3500	701	548.60 Invoice HOP027
BACS	Banked: **07/09/2026**	**337.50**					
BACS	KG PR LTD	337.50			3500	701	337.50 Invoice JG002
BACS	Banked: **07/09/2026**	**422.00**					
BACS	F Ashcroft	422.00			3500	701	422.00 Invoice GMD017
BACS	Banked: **07/09/2026**	**1,025.40**					
BACS	Agnes M Dance	1,025.40			3500	701	1,025.40 Invoice ADC014
BACS	Banked: **10/09/2026**	**32.30**					
BACS	S Finnemore	32.30			3500	701	32.30 Invoice 2026-27015
BACS	Banked: **10/09/2026**	**92.60**					
BACS	N Morgan	92.60			3500	701	92.60 2026-27036
BACS	Banked: **11/09/2026**	**56.25**					
BACS	L Altendorff	56.25			3500	701	56.25 Invoice 2026-27006
BACS	Banked: **21/09/2026**	**32.30**					
BACS	N Morgan	32.30			3500	701	32.30 Invoice 2026-27038
BACS	Banked: **21/09/2026**	**32.30**					
BACS	Sussex Hockey	32.30			3500	701	32.30 Invoice 2026-27037
BACS	Banked: **22/09/2026**	**60.30**					
BACS	N Graimes	60.30			3500	701	60.30 Invoice 2026-27039
	Subtotal Carried Forward:	8,265.45	0.00	0.00			8,265.45

CAF Cash Account

Receipts received between 01/09/2026 and 30/09/2026

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **25/09/2026**	**138.75**						
BACS	D Paterson	138.75			3500	701	138.75	Invoice AA035
DD	Banked: **25/09/2026**	**4.39**						
DD	CAF Bank	4.39			3400	701	4.39	Bank Interest
	Total Receipts:	8,408.59	0.00	0.00			8,408.59	

Hurstpierpoint Village Centre

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - CAF Cash Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Cash Account	30/09/2026		10,614.50
			10,614.50

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		10,614.50

Unpresented Receipts (Plus)		
	0.00	
		0.00
		10,614.50

Balance per Cash Book is :-	**10,614.50**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

CAF Bank

STATEMENT

Hurstpierpoint Village Centre Association
Miss Sarah Helen Groom
Hurstpierpoint & Sayers Common PC
Trinity Rd, Hurstpierpoint
BN6 9UY

Account Name:
Account Number:
Sort Code:
IBAN:

CAF Cash Account

31/08/2026 - 30/09/2026

Money In	8,413.59	**Opening Balance as of 31/08/2026**	3,795.96
Money Out	-1,595.05	**Closing Balance as of 30/09/2026**	10,614.50
		Interest Rate as of 30/09/2026	0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31/08/2026	Opening Balance				3,795.96
01/09/2026	FP ROCKET FITNESS BRI ZRF002	FP	329.60	0.00	4,125.56
03/09/2026	Tfr from 00096561	Internal Trf	3,000.00	0.00	7,125.56
03/09/2026	FP HURST FESTIVAL HURST FESTIVAL	FP	247.35	0.00	7,372.91
03/09/2026	Online transfer to Pyrotec Fire Protection Invoice 614200	Online trf to	0.00	-367.33	7,005.58
03/09/2026	Online transfer to Mdm Business Supplies Group Invoice 400457	Online trf to	0.00	-16.79	6,988.79
03/09/2026	Online transfer to O'Sullivan Cleaning Svcs Invoice 2270	Online trf to	0.00	-693.00	6,295.79
03/09/2026	Online transfer to Greenscene Landscapes Invoice 8818	Online trf to	0.00	-50.92	6,244.87
03/09/2026	Online transfer to IDM Fire Safety Managemt Invoice 12769	Online trf to	0.00	-70.56	6,174.31
04/09/2026	FP FARMER C FAB017	FP	337.50	0.00	6,511.81
04/09/2026	FP HURST GYMNA CLUB HURST GYM CLUB	FP	420.00	0.00	6,931.81
04/09/2026	FP Fly Dressers Guild FDG002	FP	452.20	0.00	7,384.01
04/09/2026	FP LOVE ART STUDIOS L Invoice LVA006	FP	333.00	0.00	7,717.01

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

31/08/2026 - 30/09/2026

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04/09/2026	FP TINY TEKKERS TTK006	FP	506.25	0.00	8,223.26
07/09/2026	FP Agnes M Dance ADC014	FP	1,025.40	0.00	9,248.66
07/09/2026	FP Fiona Ascroft Groove blake	FP	422.00	0.00	9,670.66
07/09/2026	FP JG PR LTD JG002	FP	337.50	0.00	10,008.16
07/09/2026	FP Heber Opera HEBER OPERA HOP027	FP	548.60	0.00	10,556.76
10/09/2026	FP MORGAN NL NATASHA MORGAN	FP	92.60	0.00	10,649.36
10/09/2026	FP S Finnemore FINNEMORE2026-2701	FP	32.30	0.00	10,681.66
11/09/2026	FP L Altendorff Alten 2026-27006	FP	56.25	0.00	10,737.91
15/09/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00	10,732.91
16/09/2026	Online transfer from CAF Bank Limited	ACOTHERIB	5.00	0.00	10,737.91
21/09/2026	FP SUSSEX HOC D inv 2026-27037	FP	32.30	0.00	10,770.21
21/09/2026	DD ECOTRICITY LIMITED 200236017001	DD	0.00	-264.81	10,505.40
21/09/2026	FP MORGAN N & R NATASHA MORGAN	FP	32.30	0.00	10,537.70
22/09/2026	FP Natasha Graimes & Graimes 2026-27039	FP	60.30	0.00	10,598.00
22/09/2026	DD CROWN GAS & POWER L059585	DD	0.00	-126.64	10,471.36
25/09/2026	FP DAVID PATERSON AA35	FP	138.75	0.00	10,610.11
28/09/2026	Interest to Date	Interest Cap.	4.39	0.00	10,614.50
30/09/2026	Closing Balance				10,614.50

Reconciled JG
1/10/26

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Hurstpierpoint Village Centre

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 2 - CAF Gold Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAF Gold Account	30/09/2026		65,571.04
			65,571.04

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		65,571.04

Unpresented Receipts (Plus)		
	0.00	
		0.00
		65,571.04

Balance per Cash Book is :-	**65,571.04**
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:
Account Number:
Sort Code:
IBAN:

CAF Gold Account

30/06/2026 - 30/09/2026

Money In	274.93
Money Out	-8,000.00

Opening Balance as of 30/06/2026	73,296.11
Closing Balance as of 30/09/2026	65,571.04
Interest Rate as of 30/09/2026	1.55%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/06/2026	Opening Balance				73,296.11
17/08/2026	Tfr to 00021379 Transfer 17.08.26	Internal Trf	0.00	-5,000.00	68,296.11
03/09/2026	Tfr to 00021379 Transfer 3.9.26	Internal Trf	0.00	-3,000.00	65,296.11
28/09/2026	Interest to Date	Interest Cap.	274.93	0.00	65,571.04
30/09/2026	Closing Balance				65,571.04

Reconciled HG
1/10/26

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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A/c	Description	Actual		
	Current Assets			
200	CAF Cash Account	10,615		
205	CAF Gold Account	65,571		
	Total Current Assets		**76,186**	
	Represented by :-			
300	Current Year Fund	(16,790)		
310	General Reserves	72,975		
330	End of Lease EMR	20,000		
	Total Equity			**76,186**

		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	575	1,250	676			46.0%
3500	Room Hire	24,632	51,900	27,268			47.5%
3510	Office Hire	2,218	2,218	0			100.0%
3520	Storage Fees	420	860	440			48.8%
	Hurstpierpoint Village Centre :- Income	**27,845**	**56,228**	**28,383**			**49.5%**
5011	Electricity	1,812	4,300	2,488		2,488	42.1%
5012	Gas	1,869	3,500	1,631		1,631	53.4%
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	4,521	13,000	8,479		8,479	34.8%
5360	IT/Computer Costs	0	100	100		100	0.0%
5400	Property Maintenance	8,921	13,500	4,579		4,579	66.1%
5410	Grounds Maintenance	255	620	365		365	41.1%
5440	Repairs	1,133	3,000	1,867		1,867	37.8%
5460	Equipment Costs	1,101	615	(486)		(486)	179.0%
5550	Trees	690	575	(115)		(115)	120.0%
5710	Miscellaneous	0	100	100		100	0.0%
Hurstpierpoint Village Centre :- Indirect Expenditure		**44,634**	**69,407**	**24,773**	**0**	**24,773**	**64.3%**
	Net Income over Expenditure	**(16,790)**	**(13,179)**	**3,611**			
Hurstpierpoint Village Centre :- Income		**27,845**	**56,228**	**28,383**			**49.5%**
Expenditure		**44,634**	**69,407**	**24,773**	**0**	**24,773**	**64.3%**
Movement to/(from) Gen Reserve		**(16,790)**	**(13,179)**	**3,611**			
Grand Totals:- Income		**27,845**	**56,228**	**28,383**			**49.5%**
Expenditure		**44,634**	**69,407**	**24,773**	**0**	**24,773**	**64.3%**
Net Income over Expenditure		**(16,790)**	**(13,179)**	**3,611**			
Movement to/(from) Gen Reserve		**(16,790)**	**(13,179)**	**3,611**			