

Your Statement

The Secretary THE COURTYARD MANAG
EMENT COMPANY (ROCK LANE FARM)
9 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary	
Opening Balance	5,604.22
Payments In	2,633.62
Payments Out	1,069.00
Closing Balance	7,168.84

14 February to 13 March 2024

International Bank Account Number
GB96HBUK40281241559044
Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	247

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Feb 24		BALANCE BROUGHT FORWARD			5,604.22
15 Feb 24	CR	CDS MAYFAIR		762.00	6,366.22
29 Feb 24	CR	MOORE C & C			
		14 THE COURTYARD		701.62	7,067.84
01 Mar 24	CR	LQ 4 THE COURTYARD			
		QUERIPEL L		85.00	
	CR	JEAN FRANCIS			
		No.2 Management		100.00	
	CR	SIMON TURNER			
		TURNER		80.00	
	CR	5 CRTYARD SER CH			
		ADJIN&Fitzsi		100.00	
	CR	3 COURTYARD MCHARG			
		WOODLAND IR		100.00	
	CR	I MORRISON			
		COMM. FEES - 12		100.00	
	CR	MR BARTON E SHAW			
		NO 7		100.00	
	CR	Kevin Smith			
		management charge.		120.00	7,852.84
04 Mar 24	CR	FFC MEDICAL LIMITE			
		9 The CourtyardCMC		85.00	
	CR	MR & MRS KEAY			
		1 COURTYARD CMC		100.00	
	BP	ADJIN&Fitzsi			
		5 crtyrd moving fe		200.00	8,237.84
05 Mar 24	DR	TOTAL CHARGES			
		TO 12FEB2024	5.00		
		BALANCE CARRIED FORWARD			8,232.84

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Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BP			8,232.84
	Chestnut-MorganLTD			
	Chestnut-Morgan	192.00		8,040.84
06 Mar 24	BP			
	Emily Fitzsimons			
	CMC No5 PathRepair	380.00		7,660.84
11 Mar 24	DD			
	EDF ENERGY	492.00		7,168.84
13 Mar 24				
	BALANCE CARRIED FORWARD			7,168.84

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%