

## 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	7,139.16
Payments In	655.00
Payments Out	1,331.09
Closing Balance	6,463.07

14 June to 13 July 2022

### International Bank Account Number

GB96HBUK40281241559044

### Branch Identifier Code

HBUKGB4138A

### Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

### Sortcode

40-28-12

### Account Number Sheet Number

41559044 207

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 22	<b>BALANCE BROUGHT FORWARD</b>			7,139.16
27 Jun 22	BP Chestnut Morgan			
	Lighting	250.67		6,888.49
01 Jul 22	CR 3 COURTYARD MCHARG			
	WOODLAND IR		85.00	
	CR LQ 4 THE COURTYARD			
	QUERPEL L		85.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR JEAN FRANCIS			
	No.2 Management		80.00	
	CR I MORRISON			
	COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	7,543.49
04 Jul 22	DR TOTAL CHARGES			
	TO 12JUN2022	5.00		7,538.49
06 Jul 22	BP LISCOMBE PARK LTD			
	CMC H2O	690.42		6,848.07
11 Jul 22	DD EDF ENERGY	385.00		6,463.07
13 Jul 22	<b>BALANCE CARRIED FORWARD</b>			6,463.07