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Your Statement

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



Account Summary

Opening Balance	3,303.75
Payments In	760.00
Payments Out	1,942.40
Closing Balance	2,121.35

14 April to 13 May 2023

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

227

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 23	BALANCE BROUGHT FORWARD			3,303.75
24 Apr 23	BP Clear MPW			1,630.35
	FH Insurers 2021	1,673.40		
02 May 23	CR JEAN FRANCIS		85.00	
	No.2 Management			
	CR LQ 4 THE COURTYARD		85.00	
	QUERIPEL L			
	CR 5 CRYTARD SER CH		85.00	
	ADJIN&Fitzsi			
	CR 3 COURTYARD MCHARG		85.00	
	WOODLAND IR			
	CR MR & MRS KEAY		85.00	
	1 THE COURTYARD			
	CR MR BARTON E SHAW		85.00	
	NO 7			
	CR SIMON TURNER		80.00	
	TURNER			
	CR I MORRISON		85.00	
	COMM. FEES - 12			
03 May 23	CR FFC MEDICAL LIMITE			2,305.35
	9 The Courtyard CMC		85.00	
04 May 23	DR TOTAL CHARGES			2,390.35
	TO 12APR2023	5.00		
10 May 23	DD EDF ENERGY	264.00		2,121.35
13 May 23	BALANCE CARRIED FORWARD			2,121.35