

## 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	5,803.07
Payments In	655.00
Payments Out	1,730.00
Closing Balance	4,728.07

14 September to 13 October 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 213

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 22	<b>BALANCE BROUGHT FORWARD</b>			<b>5,803.07</b>
19 Sep 22	BP M.Kelly Roofing Farmhouse Roof	810.00		4,993.07
03 Oct 22	CR JEAN FRANCIS No.2 Management		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR LQ 4 THE COURTYARD QUERIPPEL L		85.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR SIMON TURNER TURNER		80.00	
	CR MR BARTON E SHAW NO 7		80.00	5,648.07
04 Oct 22	DR TOTAL CHARGES TO 12SEP2022	5.00		5,643.07
10 Oct 22	DD EDF ENERGY	385.00		
	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	530.00		4,728.07
13 Oct 22	<b>BALANCE CARRIED FORWARD</b>			<b>4,728.07</b>