

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	7,998.23
Payments In	1,000.00
Payments Out	1,692.00
Closing Balance	7,306.23

14 September to 13 October 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	261

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Sep 24		BALANCE BROUGHT FORWARD			7,998.23
18 Sep 24	CR	Earnshaw Alison			
		5 THE COURTYARD		100.00	8,098.23
01 Oct 24	CR	JEAN FRANCIS			
		No.2 Management		100.00	
	CR	3 COURTYARD MCHARG			
		WOODLAND IR		100.00	
	CR	LQ 4 THE COURTYARD			
		QUERIPEL L		100.00	
	CR	SIMON TURNER			
		TURNER		80.00	
	CR	I MORRISON			
		COMM. FEES - 12		100.00	
	CR	MR BARTON E SHAW			
		NO 7		100.00	
	BP	HORWOOD ENVIROSERV			
		BIOFILTERSERVICING	570.00		
	BP	HORWOOD ENVIROSERV			
		BIOFILTERSERVICING	250.00		
	CR	Kevin Smith			
		management charge.		120.00	7,978.23
02 Oct 24	CR	MR & MRS KEAY			
		1 COURTYARD CMC		100.00	8,078.23
03 Oct 24	CR	FFC MEDICAL LIMITE			
		9 The CourtyardCMC		100.00	
	BP	HORWOOD ENVIROSERV			
		BIOFILTERSERVICING	375.00		7,803.23
		BALANCE CARRIED FORWARD			7,803.23

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Your Charitable Bank Account details				
Date	Payment type and details		Paid out	Paid in
04 Oct 24	DR	BALANCE BROUGHT FORWARD		7,803.23
		TOTAL CHARGES		
		TO 12SEP2024	5.00	7,798.23
10 Oct 24	DD	EDF ENERGY	492.00	7,306.23
13 Oct 24		BALANCE CARRIED FORWARD		7,306.23

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%		