

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	7,168.84
Payments In	1,671.62
Payments Out	2,309.73
Closing Balance	6,530.73

14 March to 13 April 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	249

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Mar 24		BALANCE BROUGHT FORWARD			7,168.84
01 Apr 24	CR	Kevin Smith management charge.		120.00	7,288.84
02 Apr 24	CR	3 COURTYARD MCHARG WOODLAND IR		100.00	
	CR	5 CRTYARD SER CH ADJIN&Fitzsi		100.00	
	CR	LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR	JEAN FRANCIS No.2 Management		100.00	
	CR	I MORRISON COMM. FEES - 12		100.00	
	CR	SIMON TURNER TURNER		80.00	
	CR	MR & MRS KEAY 1 COURTYARD CMC		100.00	
	CR	MR BARTON E SHAW NO 7		100.00	
	CR	MOORE C & C 14 THE COURTYARD		701.62	8,755.46
03 Apr 24	DR	TOTAL CHARGES TO 12MAR2024	5.00		
	CR	FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	8,835.46
10 Apr 24	DD	EDF ENERGY	492.00		
	BP	Clear Insurance FarmhouseInsurance	1,812.73		6,530.73
13 Apr 24		BALANCE CARRIED FORWARD			6,530.73