

## Your Statement

The Treasurer Courtyard Management  
Company (RockLane Farm)  
3 The Courtyard  
Rock LN Farm Liscombe Park  
Soulbury  
Leighton Buzzard, Bedfordshire  
LU7 0GY



### Account Summary

Opening Balance	4,107.57
Payments In	720.00
Payments Out	687.50
Closing Balance	4,140.07

14 July to 13 August 2021

### International Bank Account Number

GB96HBUK40281241559044

### Branch Identifier Code

HBUKGB4138A

### Account Name

Courtyard Management Company (RockLane Farm)

### Sortcode

40-28-12

### Account Number Sheet Number

41559044

185

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 21	<b>BALANCE BROUGHT FORWARD</b>			<b>4,107.57</b>
02 Aug 21	CR WYND MAN FEE			
	WYND M & J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	BP HORWOOD ENVIROSERV			
	BIOFILTERSERVICING	556.50		4,271.07
10 Aug 21	DD EDF ENERGY	131.00		4,140.07
13 Aug 21	<b>BALANCE CARRIED FORWARD</b>			<b>4,140.07</b>