

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	8,401.23
Payments In	985.00
Payments Out	1,891.00
Closing Balance	7,495.23

14 July to 13 August 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	257

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Jul 24		BALANCE BROUGHT FORWARD			8,401.23
15 Jul 24	BP	R. Bracey Ltd			
		Bio Filter Empty	264.00		8,137.23
18 Jul 24	CR	Earnshaw Alison			
		5 THE COURTYARD		100.00	8,237.23
01 Aug 24	CR	JEAN FRANCIS			
		No.2 Management		100.00	
	CR	SIMON TURNER			
		TURNER		80.00	
	CR	3 COURTYARD MCHARG			
		WOODLAND IR		100.00	
	CR	LQ 4 THE COURTYARD			
		QUERIPEL L		100.00	
	CR	I MORRISON			
		COMM. FEES - 12		100.00	
	CR	MR BARTON E SHAW			
		NO 7		100.00	
	CR	Kevin Smith			
		management charge.		120.00	8,937.23
02 Aug 24	CR	MR & MRS KEAY			
		1 COURTYARD CMC		100.00	9,037.23
03 Aug 24	DR	TOTAL CHARGES			
		TO 12JUL2024	5.00		9,032.23
05 Aug 24	CR	FFC MEDICAL LIMITE			
		9 The CourtyardCMC		85.00	9,117.23
06 Aug 24	BP	Environment Agency			
		BioFilter DischCon	890.00		8,227.23
		BALANCE CARRIED FORWARD			8,227.23

14 July to 13 August 2024

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	258

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
08 Aug 24	BP			
	BALANCE BROUGHT FORWARD			8,227.23
	Ian Morrison			
	Skip hire	240.00		7,987.23
12 Aug 24	DD			
	EDF ENERGY			
	FIRST PAYMENT	492.00		7,495.23
13 Aug 24	BALANCE CARRIED FORWARD			7,495.23

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](https://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/](https://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%