

## 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	2,794.35
Payments In	760.00
Payments Out	1,077.00
Closing Balance	2,477.35

14 September to 13 October 2023

### 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 237

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 23	<b>BALANCE BROUGHT FORWARD</b>			<b>2,794.35</b>
14 Sep 23	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	580.00		2,214.35
02 Oct 23	CR JEAN FRANCIS No.2 Management		85.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		85.00	
	CR MR & MRS KEAY 1 THE COURTYARD		85.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR SIMON TURNER TURNER		80.00	
	CR MR BARTON E SHAW NO 7		85.00	2,889.35
03 Oct 23	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	2,974.35
04 Oct 23	DR TOTAL CHARGES TO 12SEP2023	5.00		2,969.35
10 Oct 23	DD EDF ENERGY	492.00		2,477.35
13 Oct 23	<b>BALANCE CARRIED FORWARD</b>			<b>2,477.35</b>