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Your Statement

The Secretary THE COURTYARD MANAGEMENT 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

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Your Charitable Bank Account details

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