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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	7,458.01
Payments In	1,035.00
Payments Out	500.56
Closing Balance	7,992.45

**14 May to 13 June 2024**

**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

253

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 24	<b>BALANCE BROUGHT FORWARD</b>			<b>7,458.01</b>
01 Jun 24	CR Kevin Smith management charge.		120.00	7,578.01
03 Jun 24	CR JEAN FRANCIS No.2 Management		100.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		100.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		100.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		100.00	
	CR I MORRISON GR NO, 12		50.00	
	CR I MORRISON COMM. FEES - 12		100.00	
	CR SIMON TURNER TURNER		80.00	
	DR TOTAL CHARGES TO 12MAY2024	8.56		
	CR MR & MRS KEAY 1 COURTYARD CMC		100.00	
	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	
	CR MR BARTON E SHAW NO 7		100.00	
10 Jun 24	DD EDF ENERGY	492.00		7,992.45
<b>13 Jun 24</b>	<b>BALANCE CARRIED FORWARD</b>			<b>7,992.45</b>