



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	2,477.35
Payments In	2,222.33
Payments Out	1,847.22
Closing Balance	2,852.46

14 October to 13 November 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

239

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 23	BALANCE BROUGHT FORWARD			2,477.35
17 Oct 23	BP Ian Morrison			1,696.15
	Fence & Bin Store	781.20		
01 Nov 23	CR JEAN FRANCIS			85.00
	No.2 Management			
	CR 3 COURTYARD MCHARG			85.00
	WOODLAND IR			
	CR LQ 4 THE COURTYARD			85.00
	QUERIPEL L			
	CR 5 CRTYARD SER CH			85.00
	ADJIN&Fitzsi			
	CR MR & MRS KEAY			85.00
	1 THE COURTYARD			
	CR SIMON TURNER			85.00
	TURNER			
	CR I MORRISON			80.00
	COMM. FEES - 12			
	CR MR BARTON E SHAW			85.00
	NO 7			
	BP Ian Morrison			85.00
	FarmhousePainting	452.90		
	BP Mike Tear			
	Halloween Receipts	116.12		1,802.13
03 Nov 23	CR FFC MEDICAL LIMITE			85.00
	9 The CourtyardCMC			
	DR TOTAL CHARGES			1,882.13
	TO 12OCT2023	5.00		
10 Nov 23	CR EDF ENERGY			382.33
	BALANCE CARRIED FORWARD			2,264.46



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14 October to 13 November 2023

Your Statement

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode	Account Number	Sheet Number
40-28-12	41559044	240

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,264.46
	DD EDF ENERGY	492.00		1,772.46
12 Nov 23	BP PIKE AF 6 courtyard		1,080.00	2,852.46
13 Nov 23	BALANCE CARRIED FORWARD			2,852.46

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, 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/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%