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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	7,658.18
Payments In	2,532.42
Payments Out	5,761.00
Closing Balance	4,429.60

**14 December 2023 to 13 January 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

243

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 23	<b>BALANCE BROUGHT FORWARD</b>			7,658.18
18 Dec 23	CR I Morrison			
	Skylight		540.00	
	CR I Morrison			
	Ins. premium.		344.86	8,543.04
19 Dec 23	BP R. Bracey Ltd			
	BioFilterEmpty2960	264.00		8,279.04
28 Dec 23	BP BROWN&DEKA-B			
	No. 4 Bio Filter		288.78	8,567.82
30 Dec 23	TFR 402812 01567284			
	INTERNET TRANSFER	5,000.00		3,567.82
01 Jan 24	CR Hannah Reddington			
	8RLF BioF Sargeant		288.78	3,856.60
02 Jan 24	CR JEAN FRANCIS			
	No.2 Management		100.00	
	CR WYND NO10 GROUND			
	WYND M & J		50.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		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 MR & MRS KEAY			
	1 COURTYARD CMC			
	<b>BALANCE CARRIED FORWARD</b>			4,456.60



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**14 December 2023 to 13 January 2024**

## Your Statement

**Account Name**

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

**Sortcode Account Number Sheet Number**  
40-28-12 41559044 244

**Your Charitable Bank Account details**

Date	Payment type and details		Paid out	Paid in	Balance
	CR	BALANCE BROUGHT FORWARD SIMON TURNER			4,456.60
	CR	TURNER		80.00	
	CR	MR BARTON E SHAW NO 7		100.00	
	CR	LQ 4 THE COURTYARD QUERIPEL L		85.00	4,721.60
03 Jan 24	CR	FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	
	DR	TOTAL CHARGES TO 12DEC2023	5.00		
	CR	Kevin Smith management charge.		120.00	4,921.60
10 Jan 24	DD	EDF ENERGY	492.00		4,429.60
13 Jan 24	<b>BALANCE CARRIED FORWARD</b>				<b>4,429.60</b>

**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](http://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/](http://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%