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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	7,495.23
Payments In	1,000.00
Payments Out	497.00
Closing Balance	7,998.23

14 August to 13 September 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

259

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 24	BALANCE BROUGHT FORWARD			7,495.23
19 Aug 24	CR Earnshaw Alison			7,595.23
	5 THE COURTYARD		100.00	
02 Sep 24	CR JEAN FRANCIS			100.00
	No.2 Management			
	CR I MORRISON			100.00
	COMM. FEES - 12			
	CR 3 COURTYARD MCHARG			100.00
	WOODLAND IR			
	CR LQ 4 THE COURTYARD			100.00
	QUERIPEL L			
	CR MR & MRS KEAY			100.00
	1 COURTYARD CMC			
	CR SIMON TURNER			100.00
	TURNER			
	CR MR BARTON E SHAW			80.00
	NO 7			
	CR Kevin Smith			100.00
	management charge.			
03 Sep 24	CR FFC MEDICAL LIMITE			120.00
	9 The CourtyardCMC			
	DR TOTAL CHARGES			100.00
	TO 12AUG2024			
10 Sep 24	DD EDF ENERGY	5.00	492.00	8,490.23
13 Sep 24	BALANCE CARRIED FORWARD			7,998.23
				7,998.23