

Your Statement

The Secretary THE COURTYARD MANAG
EMENT COMPANY (ROCK LANE FARM)
9 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary	
Opening Balance	8,265.23
Payments In	1,513.77
Payments Out	1,591.74
Closing Balance	8,187.26

14 December 2024 to 13 January 2025

International Bank Account Number
GB96HBUK40281241559044
Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	267

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Dec 24		BALANCE BROUGHT FORWARD			8,265.23
18 Dec 24	CR	Earnshaw Alison			
		5 THE COURTYARD		100.00	8,365.23
30 Dec 24	BP	Chestnut-MorganLTD			
		Chestnut-Morgan	830.74		
	BP	R. Bracey Ltd			
		Bio Filter Empty	264.00		7,270.49
02 Jan 25	CR	JEAN FRANCIS			
		No.2 Management		100.00	
	CR	I MORRISON			
		GR NO.12		50.00	
	CR	I MORRISON			
		COMM. FEES - 12		100.00	
	CR	WYND NO10 GROUND			
		WYND M & J		50.00	
	CR	3 COURTYARD MCHARG			
		WOODLAND IR		100.00	
	CR	LQ 4 THE COURTYARD			
		QUERIPEL L		100.00	
	CR	SIMON TURNER			
		TURNER		80.00	
	CR	MR & MRS KEAY			
		1 COURTYARD CMC		100.00	
	CR	MR BARTON E SHAW			
		NO 7		100.00	
	CR	MR A J & MRS J T K			
		NO 1 CMC WATER		413.77	8,464.26
		BALANCE CARRIED FORWARD			8,464.26

14 December 2024 to 13 January 2025

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Account Name THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM) Sortcode 40-28-12 Account Number 41559044 Sheet Number 268

Your Charitable Bank Account details				
Date	Payment type and details		Paid out	Paid in
03 Jan 25	CR	BALANCE BROUGHT FORWARD		
		FFC MEDICAL LIMITE		
		9 The CourtyardCMC		100.00
	DR	TOTAL CHARGES		
		TO 12DEC2024	5.00	
08 Jan 25	CR	Kevin Smith		
		management charge.		120.00
10 Jan 25	DD	EDF ENERGY	492.00	
13 Jan 25		BALANCE CARRIED FORWARD		
				8,464.26
				8,559.26
				8,679.26
				8,187.26
				8,187.26

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%		