

Your Statement

The Treasurer Courtyard Management
Company (RockLane Farm)
3 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	3,087.98
Payments In	770.00
Payments Out	166.28
Closing Balance	3,691.70

14 May to 13 June 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044

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Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 21	BALANCE BROUGHT FORWARD			3,087.98
18 May 21	BP Ian Woodland			
	Light Bulbs x18	35.28		3,052.70
01 Jun 21	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR WYND MAN FEE			
	WYND M & J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR I MORRISON			
	GR NO, 12		50.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	3,822.70
10 Jun 21	DD EDF ENERGY	131.00		3,691.70
13 Jun 21	BALANCE CARRIED FORWARD			3,691.70