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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	5,491.07
Payments In	825.00
Payments Out	283.32
Closing Balance	6,032.75

14 February to 13 March 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

223

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 23	BALANCE BROUGHT FORWARD			5,491.07
20 Feb 23	BP Ian Morrison			5,476.75
	Car Park Bulbs		14.32	
01 Mar 23	CR JEAN FRANCIS			85.00
	No.2 Management			
	CR 3 COURTYARD MCHARG			85.00
	WOODLAND IR			
	CR 5 CRYTARD SER CH			85.00
	ADJIN&Fitzsi			
	CR LQ 4 THE COURTYARD			85.00
	QUERIPEL L			
	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			
06 Mar 23	DR TOTAL CHARGES			6,151.75
	TO 12FEB2023		5.00	
08 Mar 23	CR EDF ENERGY			6,146.75
10 Mar 23	DD EDF ENERGY		150.00	
13 Mar 23	BALANCE CARRIED FORWARD		264.00	6,032.75