

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	7,458.01
Payments In	1,035.00
Payments Out	500.56
Closing Balance	7,992.45

14 May to 13 June 2024

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	253

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 May 24		BALANCE BROUGHT FORWARD			7,458.01
01 Jun 24	CR	Kevin Smith management charge.		120.00	7,578.01
03 Jun 24	CR	JEAN FRANCIS No.2 Management		100.00	
	CR	3 COURTYARD MCHARG WOODLAND IR		100.00	
	CR	LQ 4 THE COURTYARD QUERIPEL L		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	SIMON TURNER TURNER		80.00	
	DR	TOTAL CHARGES TO 12MAY2024	8.56		
	CR	MR & MRS KEAY 1 COURTYARD CMC		100.00	
	CR	FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	
	CR	MR BARTON E SHAW NO 7		100.00	8,484.45
10 Jun 24	DD	EDF ENERGY	492.00		7,992.45
13 Jun 24		BALANCE CARRIED FORWARD			7,992.45