

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	5,406.67
Payments In	1,585.92
Payments Out	131.00
Closing Balance	6,861.59

14 February to 13 March 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

175

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 21	BALANCE BROUGHT FORWARD			5,406.67
16 Feb 21	CR D Finetto			
	CMCCHARGE11CRTYARD		865.92	6,272.59
01 Mar 21	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR WYND MAN FEE			
	WYND M & J		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	6,992.59
10 Mar 21	DD EDF ENERGY	131.00		6,861.59
13 Mar 21	BALANCE CARRIED FORWARD			6,861.59