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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	4,429 .60
Payments In	1,671.62
Payments Out	497.00
Closing Balance	5,604.22

14 January to 13 February 2024

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

245

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 24	BALANCE BROUGHT FORWARD			4,429.60
29 Jan 24	CR MOORE C & C			5,131.22
	14 THE COURTYARD		701.62	
01 Feb 24	CR JEAN FRANCIS		100.00	
	No.2 Management			
	CR 3 COURTYARD MCHARG		100.00	
	WOODLAND IR			
	CR 5 CRYARD SER CH		100.00	
	ADJIN&Fitzsi			
	CR LQ 4 THE COURTYARD		85.00	
	QUERIPEL L			
	CR SIMON TURNER		80.00	
	TURNER			
	CR I MORRISON		100.00	
	COMM. FEES - 12			
	CR MR BARTON E SHAW		100.00	
	NO 7			
02 Feb 24	CR MR & MRS KEAY		100.00	5,796.22
	1 COURTYARD CMC			
	CR Kevin Smith		120.00	
	management charge.			
03 Feb 24	DR TOTAL CHARGES			6,016.22
	TO 12JAN2024	5.00		
05 Feb 24	CR FFC MEDICAL LIMITE		85.00	6,096.22
	9 The CourtyardCMC			
12 Feb 24	DD EDF ENERGY	492.00		5,604.22
13 Feb 24	BALANCE CARRIED FORWARD			5,604.22