

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

41559044

Sheet Number

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