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Your Statement

The Secretary THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)
3 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	7,853.62
Payments In	655.00
Payments Out	2,223.46
Closing Balance	6,285.16

14 March to 13 April 2022

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	201

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 22	BALANCE BROUGHT FORWARD			7,853.62
01 Apr 22	CR JEAN FRANCIS No.2 Management	80.00		
	CR 5 CRYTARD SER CH ADJIN&Fitzsi	80.00		
	CR LQ 4 THE COURTYARD QUERIPEL L	85.00		
	CR 3 COURTYARD MCHARG WOODLAND IR	85.00		
	CR MR & MRS KEAY 1 COURTYARD CMC	80.00		
	CR SIMON TURNER TURNER	80.00		
	CR I MORRISON COMM. FEES - 12	85.00		
	CR MR BARTON E SHAW NO 7	80.00		8,508.62
03 Apr 22	DR TOTAL CHARGES TO 12MAR2022	5.00		8,503.62
04 Apr 22	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	735.00		7,768.62
11 Apr 22	DD EDF ENERGY	131.00		7,637.62
13 Apr 22	BP Clear MPW FH Insurers 2022	1,352.46		6,285.16
13 Apr 22	BALANCE CARRIED FORWARD			6,285.16