

## Your Statement

The Secretary THE COURTYARD MANAG  
EMENT 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

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

### Sortcode

40-28-12

### Account Number Sheet Number

41559044 201

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 22	<b>BALANCE BROUGHT FORWARD</b>			<b>7,853.62</b>
01 Apr 22	CR JEAN FRANCIS No.2 Management		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR LQ 4 THE COURTYARD QUERPEL 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	<b>BALANCE CARRIED FORWARD</b>			<b>6,285.16</b>