

Your Statement

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



Account Summary	
Opening Balance	7,495.23
Payments In	1,000.00
Payments Out	497.00
Closing Balance	7,998.23

14 August to 13 September 2024

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	259

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Aug 24		BALANCE BROUGHT FORWARD			7,495.23
19 Aug 24	CR	Earnshaw Alison			
		5 THE COURTYARD		100.00	7,595.23
02 Sep 24	CR	JEAN FRANCIS			
		No.2 Management		100.00	
	CR	I MORRISON			
		COMM. FEES - 12		100.00	
	CR	3 COURTYARD MCHARG			
		WOODLAND IR		100.00	
	CR	LQ 4 THE COURTYARD			
		QUERIPEL L		100.00	
	CR	MR & MRS KEAY			
		1 COURTYARD CMC		100.00	
	CR	SIMON TURNER			
		TURNER		80.00	
	CR	MR BARTON E SHAW			
		NO 7		100.00	
	CR	Kevin Smith			
		management charge.		120.00	8,395.23
03 Sep 24	CR	FFC MEDICAL LIMITE			
		9 The CourtyardCMC		100.00	
	DR	TOTAL CHARGES			
		TO 12AUG2024	5.00		8,490.23
10 Sep 24	DD	EDF ENERGY	492.00		7,998.23
13 Sep 24		BALANCE CARRIED FORWARD			7,998.23