

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	3,158.35
Payments In	760.00
Payments Out	1,387.00
Closing Balance	2,531.35

14 July to 13 August 2023

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 233

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 23	BALANCE BROUGHT FORWARD			3,158.35
01 Aug 23	CR JEAN FRANCIS No.2 Management		85.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR MR & MRS KEAY 1 THE COURTYARD		85.00	
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW NO 7		85.00	
	BP Environment Agency InvoiceNo 136111AT	890.00		2,943.35
03 Aug 23	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	
	DR TOTAL CHARGES TO 12JUL2023	5.00		3,023.35
10 Aug 23	DD EDF ENERGY	492.00		2,531.35
13 Aug 23	BALANCE CARRIED FORWARD			2,531.35