

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	6,463.07
Payments In	655.00
Payments Out	450.00
Closing Balance	6,668.07

14 July to 13 August 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 209

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 22	BALANCE BROUGHT FORWARD			6,463.07
01 Aug 22	CR JEAN FRANCIS No.2 Management		80.00	
	CR LQ 4 THE COURTYARD QUERIPPEL L		85.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	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	7,118.07
03 Aug 22	DR TOTAL CHARGES TO 12JUL2022	5.00		7,113.07
09 Aug 22	BP Ian Morrison Wasps Nest	60.00		7,053.07
10 Aug 22	DD EDF ENERGY	385.00		6,668.07
13 Aug 22	BALANCE CARRIED FORWARD			6,668.07