

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	8,790.26
Payments In	1,000.00
Payments Out	497.00
Closing Balance	9,293.26

14 February to 13 March 2025

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

271

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 25	BALANCE BROUGHT FORWARD			8,790.26
18 Feb 25	CR Earnshaw Alison 5 THE COURTYARD		100.00	8,890.26
01 Mar 25	CR Kevin Smith management charge.		120.00	9,010.26
03 Mar 25	CR I MORRISON COMM. FEES - 12		100.00	
	CR JEAN FRANCIS No.2 Management		100.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		100.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		100.00	
	CR ERIKA ALDRIDGE 1thec/yard		100.00	
	CR SIMON TURNER TURNER		80.00	
	CR MR BARTON E SHAW NO 7		100.00	
	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		100.00	9,790.26
06 Mar 25	DR TOTAL CHARGES TO 12FEB2025	5.00		9,785.26
10 Mar 25	DD EDF ENERGY	492.00		9,293.26
13 Mar 25	BALANCE CARRIED FORWARD			9,293.26