



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

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Your Statement

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



Account Summary

Opening Balance	8,401.23
Payments In	985.00
Payments Out	1,891.00
Closing Balance	7,495.23

14 July to 13 August 2024

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

257

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jul 24	BALANCE BROUGHT FORWARD			8,401.23
15 Jul 24	BP R. Bracey Ltd			8,137.23
	Bio Filter Empty	264.00		
18 Jul 24	CR Earnshaw Alison			8,237.23
	5 THE COURTYARD		100.00	
01 Aug 24	CR JEAN FRANCIS			8,237.23
	No.2 Management		100.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		100.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		100.00	
	CR I MORRISON			
	COMM. FEES - 12		100.00	
	CR MR BARTON E SHAW			
	NO 7		100.00	
	CR Kevin Smith			
	management charge.		120.00	8,937.23
02 Aug 24	CR MR & MRS KEAY			8,937.23
	1 COURTYARD CMC		100.00	
03 Aug 24	DR TOTAL CHARGES			9,037.23
	TO 12JUL2024	5.00		
05 Aug 24	CR FFC MEDICAL LIMITE			9,032.23
	9 The CourtyardCMC		85.00	
06 Aug 24	BP Environment Agency			9,117.23
	BioFilter DischCon			
	BALANCE CARRIED FORWARD	890.00		8,227.23
				8,227.23



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14 July to 13 August 2024

Your Statement

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 258

Your Charitable Bank Account details

Date	Payment type and details		Paid out	Paid in	Balance
08 Aug 24	BP	BALANCE BROUGHT FORWARD Ian Morrison Skip hire		240.00	8,227.23
12 Aug 24	DD	EDF ENERGY FIRST PAYMENT		492.00	7,987.23
13 Aug 24		BALANCE CARRIED FORWARD			7,495.23

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%