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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	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	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	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 QUERIPEL L	85.00		
	CR 5 CRYTARD 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		
03 Aug 22	DR TOTAL CHARGES TO 12JUL2022	5.00		7,118.07
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