

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	4,728.07
Payments In	4,155.00
Payments Out	607.00
Closing Balance	8,276.07

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

14 October to 13 November 2022

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode

40-28-12

Account Number Sheet Number

41559044 215

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 22	BALANCE BROUGHT FORWARD			4,728.07
17 Oct 22	BP M.Kelly Roofing FarmhouseRoof LATE	100.00		4,628.07
01 Nov 22	CR JEAN FRANCIS No.2 Management		80.00	
	CR LQ 4 THE COURTYARD QUERIPEL 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	5,283.07
03 Nov 22	DR TOTAL CHARGES TO 12OCT2022	5.00		5,278.07
05 Nov 22	BP Mike Tear Halloween Receipts	117.00		5,161.07
08 Nov 22	CR JEAN FRANCIS Management fee		60.00	
	CR MR A J & MRS J T K 1 COURTYARD CMC		60.00	5,281.07
	BALANCE CARRIED FORWARD			5,281.07

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216

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
09 Nov 22	BP BALANCE BROUGHT FORWARD WYND M & J Wynd No 10 Man Fee		1,020.00	5,281.07
	BP WYND M & J Wynd No 10 Rent		100.00	6,401.07
10 Nov 22	DD EDF ENERGY	385.00		
	CR Kevin Smith management charge.		1,120.00	
	CR SHAW B E BART - NUMBER 7		60.00	
	CR Gary West & Daisy 11 The Courtyard		1,020.00	8,216.07
11 Nov 22	CR SIMON TURNER No 8 arrears		60.00	8,276.07
13 Nov 22	BALANCE CARRIED FORWARD			8,276.07

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%